

Company Name: **TONTO VILLAGE WATER CO.** Test Year End

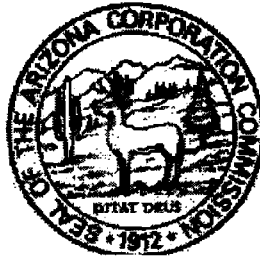


0000080099

ARIZONA CORPORATION COMMISSION

ORIGINAL

NEW APPLICATION



**RATE APPLICATION
FOR WATER COMPANIES
WITH ANNUAL GROSS OPERATING REVENUES
(INCLUDING REQUESTED RATE RELIEF)
OF LESS THAN \$250,000
PER ARIZONA ADMINISTRATIVE CODE R14-2-103
Details at website: www.cc.state.az.us**

Arizona Corporation Commission
DOCKETED

DEC 27 2007

DOCKETED BY	<i>MM</i>
-------------	-----------

Tonto Village Water Co., Inc.
UTILITY NAME

W-01580A-07-0707

DOCKET NO(S).

December 31, 2006
TEST YEAR ENDED

**AZ CORP COMMISSION
DOCKET CONTROL**

2007 DEC 27 A 9:11

RECEIVED

Required invoices to be submitted are listed in the checklist on page 1.

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application, call the Chief of Accounting and Rates at (602) 542-0743 for Staff assistance or see our website at: www.cc.state.az.us

**IN ORDER TO PROCESS YOUR APPLICATION
FORWARD THE ORIGINAL AND FIFTEEN COPIES OF THE
APPLICATION AND COVER SHEET PLUS THREE
PACKETS WITH COPIES OF
CHECKLIST ITEMS 5-11 (PAGE 1)
TO DOCKET CONTROL CENTER
1200 WEST WASHINGTON STREET
PHOENIX, ARIZONA 85007**

Note: Please refer to the checklist on page 1 for the required attachments.

TABLE OF CONTENTS

WATER RATE APPLICATION CHECKLIST	1
GENERAL INSTRUCTIONS	2
NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT	3
AFFILIATE RELATIONSHIP	5
STATEMENTS IN SUPPORT OF RATE REQUEST	6
CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS	8
CURRENT AND PROPOSED RATES AND CHARGES	9
SERVICE CHARGES INSTRUCTIONS	10
CURRENT AND PROPOSED SERVICE CHARGES	11
UTILITY PLANT IN SERVICE INSTRUCTIONS	12
PLANT ADDITIONS AND RETIREMENTS BY YEAR	13
PLANT SUMMARY	14
UTILITY PLANT IN SERVICE	15
WATER COMPANY PLANT DESCRIPTION	16
WATER COMPANY PLANT DESCRIPTION CONTINUED	17
WATER USE DATA SHEET	18
COMPARATIVE STATEMENT OF INCOME AND EXPENSE	19
CALCULATION OF DEPRECIATION EXPENSE	20
BALANCE SHEET	21
BALANCE SHEET (CONTINUED)	22
ADVANCES IN AID OF CONSTRUCTION (ACCT. 252)	24
GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCT. 271)	25
BILL COUNT INSTRUCTIONS	26
BILL COUNT WORKSHEET 1st QUARTER	27
BILL COUNT WORKSHEET 2nd QUARTER	28
BILL COUNT WORKSHEET 3' QUARTER	29
BILL COUNT WORKSHEET 4' QUARTER	30
BILL COUNT SUMMARY	31
CUSTOMER NOTIFICATION	32
APPENDIX: WATER COMPLIANCE AFFIDAVITS AND ADOR TAX CLEARANCE FORM	33

WATER RATE APPLICATION CHECKLIST

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item. Please include 15 copies of this application in your application submission. Also, please include three packets with copies of checklist items 5-11.

ORIGINAL APPLICATION PACKAGE ITEMS

- ☒ 1. The Arizona Department of Environmental Quality ("ADEQ") or Maricopa County Environmental Services Department ("MCESD") compliance status report. Use the appropriate request form in the appendix at the end of this application to obtain the status report. A separate form should be used for each public water system, as defined by ADEQ, that is part of this application. Submit the completed status report(s) obtained from ADEQ or MCESD with your application.
- ☒ 2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. Use the tax clearance application in the appendix at the end of this application in order to obtain the certificate of compliance. (Send in the certificate of compliance with your application.)
- ☒ 3. The utility's most recent ADEQ annual sampling fee invoice for its Monitoring Assistance Program.
- ☒ 4. Invoices for each plant asset purchase in excess of \$150 for the Test Year, as well as all of the intervening years since the utility's prior Test Year as itemized on page 13.

Please provide 3 packets with copies of the following information to support entries on the Income Statement on page 19:

- ☒ 5. A breakdown by name, position, salary, and duties for the Salaries and Wages expense. (Acct. 601)
- ☒ 6. Invoices for Purchased Water during the Test Year. (Acct. 610)
- ☒ 7. Invoices for Purchased Power during the Test Year. (Acct. 615)
- ☒ 8. Invoices for Repairs and Maintenance in excess of \$150 incurred during the Test Year. (Acct. 620)
- ☒ 9. Invoices for Outside Services in excess of \$150 incurred during the Test Year. (Acct. 630)
- ☒ 10. Invoices for Water Testing during the Test Year (Acct. 635)
- ☒ 11. Statements from the county for Property Tax expenses incurred during the Test Year. (Acct. 408.11)

GENERAL INSTRUCTIONS

Processing the request for a rate adjustment requires completion of ALL PARTS of this application. Complete the Narrative Description of the Application for Rate Adjustment on pages 3 and 4, as well as the statements on pages 5 and 6. Read the accompanying instructions and fill in the entries on pages 9 through 31. Dollar amounts should be rounded to the nearest dollar. **NO ENTRY SHOULD BE LEFT BLANK.** If an amount is zero, enter a zero. **Any application that is found to be insufficient will not be processed until the deficiencies are corrected per A.A.C. R14-2-103.B.7.**

A completed application also **requires** notification of customers of the rate request. The format of the customer notification letter is provided on page 32 of this application. Use the language and form of this letter in notifying customers. The customer notification **must** be provided to customers on the same date as the rate application is filed. A copy of this notice, together with a **notarized** cover letter stating the method of customer notification and the date the notification was sent to the customers, **must** accompany the application form.

Please provide any supplementary information the Company believes will assist in the evaluation of the rate request. For example, if expense items are substantially different from the latest annual report filed with the Commission, or if significant plant additions have been made since the prior rate increase, attach supporting explanations for those changes to the application. Clearly label any attachments and staple them to the application.

Selection of a Test Year for the utility is an important part of the application. A Test Year older than the year reflected in the most current Annual Report filed with the Utilities Division is usually considered outdated. Questions regarding the selection of a Test Year should be addressed to the Chief of Accounting and Rates at (602) 542-0743.

Please contact the Arizona Department of Environmental Quality (and/or its authorized county agencies) and request a compliance status report. Submit a copy of this report as part of this filing. Please refer to the appendix of this application form.

Please contact the Arizona Department of Revenue and request a certificate of compliance letter of good standing regarding taxes. Submit a copy of this compliance certificate. Please refer to the appendix of this application form.

After you have included all the required items from the checklist on the previous page, please submit the **original and fifteen copies** of the completed application with a cover sheet to:

Docket Control Center
Arizona Corporation Commission
1200 West Washington Street
Phoenix, Arizona 85007

Also, please include **three packets** with copies of checklist items 5-11 (see page 1) in your application filing with the Docket Control Center.

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

Instructions:

Please provide the reasons for your requested rate adjustment by checking the appropriate box(es) below. If desired, the Company may also attach a written narrative regarding its reasons for the requested rate adjustment. Your narrative may also include efforts made by the utility to control costs/expenses and/or mitigate the amount of rate adjustment.

[X] Changes in current, compared to past operations, that necessitate the rate adjustment Please explain:

The last rate adjustment was authorized in September 2005 based on a 2003 test year. At the time of this rate adjustment, the operation figures were almost 2 years old. The current approved rates are based on operations that are now almost 4 years old.

The 2005 rates, based on a 2003 test year, are substantially inadequate to meet the current operating requirements of the Company. Examples include the fact that the Company experiences substantial repair expenses, has a Certified Operator, On-site Representative, and Meter Reader/Repairman whose work loads have increased substantially since the 2005 adjustment. Additionally, normal, customary operating expenses have increased dramatically in the past 4 years and are expected to continue to do so.

Chlorination procedures have been changed to continuous mechanical chlorination resulting in additional annual expenses of approximately \$3,000.

Due to the age of the distribution system, the company has recently experienced, and expects to continue to experience, substantial repair expenses.

Compensation for part-time and contract employees remained stagnant for many years however, labor costs have increased due to the necessity of hiring individuals capable and qualified to provide needed services. Additionally, due to increased unexpected repairs required to maintain water delivery, the Company has incurred outstanding liabilities for labor services.

Because of insufficient funds, the Company has been unable to obtain liability insurance.

[] Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amounts recorded in your books/ledgers (pro forma adjustments). Please explain:

NONE

[X] Significant factors influencing your revenues, expenses and/or rate base. Please explain:

There are two part-time employees and two individuals contracted provide as needed services. 1) One person keeps the books and manages the day-to-day office operation of the Company. This requires an average of about 15-20 hours per week for which this person is to receive \$600 per month however, this employee was unable to cash any paychecks during 2006 due to insufficient funds. 2) One person is employed to read the meters and receives about \$150 plus mileage per month. Any additional work is compensated at \$15.00 per hour plus travel. 3) The Company retains a required On-site Representative as a contract service provider with compensation set at \$100 per month. 4) The required ADEQ Certified Operator is retained as a contract service provider with compensation set at \$150 per month plus \$30 per hour for time excess of 5 hours per month.

The property taxes and day-to-day expenses of the operations have increased dramatically over the past 4 years which costs are not provided for in the current rate structure. The cost of electricity, a major operating expense, which ensures delivery of water has increased. Repair expenses have increased as suppliers have increased the rates they charge for labor, equipment, and supplies.

The rate increases approved in 1989 and 2003, at their respective times, were insufficient to meet the regulatory and operational needs of the Company. One consequence of this underfunding is that the Company now has unpaid liabilities which have strained relations with providers and suppliers.

[X] Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed; the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc. Please explain:

The customer hookups in the franchised area are almost sold out. There are very few undeveloped lots without water connections remaining to be sold and, being surrounded by National Forest, no major future growth will occur. Because of the desirability of being able to summer in the mountains at approximately 5700 feet elevation, the need for water will not diminish in the near future but will increase in the next few years as the last remaining lots are developed. The Village is mostly residential with a few commercial interests: some home-based businesses, a bar, a Church, and a Charter School. Well over half the population is seasonal but a substantial number of customers are year-round residents.

[X] Anticipated construction. Please explain:

Customers would like to have an unlimited water supply but they are learning that water is a finite resource and are being educated in conservation needs and practices. Water conservation is a common practice in nearly all areas of the Mogollan Rim. The existing water system is adequate to deliver safe water that meets current customer needs.

The Company recognizes the need for an improved water source to be installed in the future. In preparation for this improvement, this application includes a request for \$12,200 to finance the preliminary engineering for a new water source and the desired additional storage capacity.

The Tonto Village Domestic Water Improvement District (District) has now been activated and is collecting property tax revenues to retain professional advisors to assist in a decision to purchase the Company assets. Upon purchase, future improvement decisions will be made by the District. As a safety net and to commence the construction process, the Company has requested the aforesaid engineering fees, which engineering product may be used by the District if desired.

[X] Efforts made to encourage conservation of water through the proposed rate design or through other means. Please explain:

During summer months, the demand for water in the Village increases. The Company reminds users through notices included with the monthly statements that conservation is essential. The notices suggest alternative watering days and permissible water uses. There was a stage 4 curtailment in 2006 and there has been more responsible use of water by customers. However, some customers still believe that there is an unlimited supply of water and they are willing to pay the cost regardless of what happens to the supply. The proposed rate structure is designed to encourage conservation and maintain reliable water service for all customers. Implementation of a tiered schedule in 2005 has encouraged some customers to conserve but there remains a small group of approximately 12 customers who have not responded to the current tiered rates.

[X] **Other factors. Please explain:**

The original water lines in Tonto Village 1 and Tonto Village 2 are deep in the ground and between 40 and 50 years old. As a result, repairs are common and expensive.

Because of the limited funds available, the Company has no financial reserves with which to meet the current as well as any future problems. Financing is not available because of inability to repay any loans. It is in the interest of the customers for the Company to build a contingency fund to address future engineering, planning, and emergency needs. To fund the Company request for preliminary engineering the proposed rate structure includes \$6.00 per account per month in the minimum monthly charge.

The Proposed rates for Residential and Non-Residential customers show monthly charges for meter sizes ranging from 3/4" x 5/8" to 4". All customers of the Tonto Village Water Company are now metered with 3/4" X 5/8" connections. The 2" meter is no longer in service and is not expected to be used in the future. There are no plans to use any connection size other than 3/4" X 5/8" for any new or existing connections.

AFFILIATE RELATIONSHIP

Please indicate a **yes** or **no** answer to the questions below and provide an explanation where necessary.

A parent-subsidary relationship, or affiliation, with another entity includes corporations, partnerships, sole proprietorship, limited liability corporations (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company. Are any assets owned jointly with any affiliated or subsidiary entities?

☐ YES

☒ NO

If **Yes**, please provide a description of each jointly owned asset, its cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on pages 13 and 15 should only include the percentage of plant owned by the utility.)

Were any of the assets constructed or acquired from an affiliated or subsidiary entity?

☐ YES

☒ NO

If **Yes**, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as affiliated revenues and expenses from the Company's Income Statement.

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Tonto Village Water Company (the "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending **December 31, 2006** (mm/dd/yy). The Company had total operating revenues of \$ **39,390**, served **190** metered and **0** un-metered customers, and sold **6,636,780** gallons of water during the Test Year.

The Company is requesting an increase in revenues in the amount of \$ **27,938**.

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ **67,328**.

The Company is current on all property taxes. ☒ YES ☐ NO

The Company is current on all sales taxes. ☒ YES ☐ NO
(Please use the form in the appendix and see checklist item 2 on page 1.)

The Company currently has a Curtailment Plan Tariff on file with the Commission ☒ YES ☐ NO

The Company currently has a Backflow Prevention Tariff on file with the Commission ☒ YES ☐ NO

The Company notified its customers of its application for a rate adjustment on **12/27/2007** (mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 32)**

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

Company Name: TONTO VILLAGE WATER CO.	Test Year Ended: December 31, 2006
--	---

The utility company ownership is one of the following:

- ☐ Sole Proprietorship
☐ Partnership
☒ "C" Corporation
☐ "S" Corporation
☐ Limited Liability Corporation ("LLC")
☐ Association--Cooperative
☐ Other, please specify:

Note: If a corporation, please list stockholders and the respective number of shares owned below.

Stockholders	Number of Shares Owned
Ronald Standage and Carolyn Standage	54,922.80 (100 %)

I have read and completed this application, and to the best of my knowledge all of the information contained herein, and attached to this application, is true and correct.

Name of Authorized Representative (print): Ronald D. Standage	Company Name: TONTO VILLAGE WATER CO., INC.
Title: PRESIDENT / MANAGER	Address: P.O. BOX 9116, MESA, AZ 85214
Signature: <i>Ronald D. Standage</i>	
Date: <i>12/21/07</i>	Phone Number: (480) 792-9187
E-mail Address: tvwc@tvwc.biz	Fax Number:
Website Address: www.tvwc.biz	

CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS

Complete the schedules on pages 9 and 11 showing rates and charges currently in effect, and those proposed by the Company. Specify the customer class or classes (i.e., residential, commercial, industrial, irrigation, all, or other classes) in the space provided.

MONTHLY CHARGE:

Enter the monthly minimum (or service) charge and gallons included in the minimum for each meter size. For example, enter "\$12.00 for zero gallons." Propose a monthly minimum (or service) charge for every meter size listed on page 9. Also, enter the commodity (or excess) charge for the gallonage the customer will be charged for gallons used over those included in the minimum charge. For example, enter "\$1.25 per 1,000 gallons." If excess charges vary with gallonage used, enter the rates and gallons covered in each tier of consumption in the space provided. For example:

First Tier	Up to 3,000 gallons	\$1.00 per 1,000 gallons
Second Tier	3,001 to 10,000 gallons	\$1.50 per 1,000 gallons
Third Tier	Over 10,000 gallons	\$2.50 per 1,000 gallons

If a flat rate, rather than a metered rate, is currently approved or proposed, enter the monthly rate in the space provided. A "flat rate" is a charge that is not based on gallons used. (For example, \$10.00 for all the water you can use.) If the Company currently has a flat rate and wishes to continue this rate, please contact the Chief of Accounting and Rates at 602-542-0743. It is likely that Staff will not recommend the continuation of such a rate.

Company Name: **TONTO VILLAGE WATER CO.**

Test Year Ended:

December 31, 2006**CURRENT AND PROPOSED RATES AND CHARGES**

CUSTOMER CLASS: ☐ Residential ☐ Commercial ☐ Industrial
☐ Irrigation ☒ All ☐ Other, specify _____

MINIMUM OR SERVICE CHARGES	CURRENT RATES		PROPOSED RATES	
	\$	GALLONS	\$	GALLONS
5/8" x 3/4" Meter		10.00 for zero gallons		24.00 for zero gallons
3/4" Meter		12.00 for zero gallons		30.00 for zero gallons
1" Meter		20.00 for zero gallons		50.00 for zero gallons
1-1/2" Meter		40.00 for zero gallons		100.00 for zero gallons
2" Meter		65.00 for zero gallons		150.00 for zero gallons
3" Meter		120.00 for zero gallons		300.00 for zero gallons
4" Meter		200.00 for zero gallons		500.00 for zero gallons
6" Meter		400.00 for zero gallons		1,000.00 for zero gallons

GALLONS IN EXCESS OF MINIMUM Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)	Current Rates		Proposed Rates	
	Rate	Gallons	Rate	Gallons
First Tier	\$ 1.05	Up to <u>3,000</u>	\$ 1.20	Up to <u>3,000</u>
Second Tier	\$ 2.15	<u>3,001</u> to <u>7,000</u>	\$ 2.25	<u>3,001</u> to <u>7,000</u>
Third Tier	\$ 3.50	Over <u>7,000</u>	\$ 4.00	Over <u>7,000</u>
Flat Rate	\$ N/A	Per Month	\$ N/A	Per Month

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

SERVICE CHARGES INSTRUCTIONS

Listed below are current and proposed service charges as appropriate. Commission Rules should be consulted in proposing new service charges. Please list current and proposed rates on Page 11, as well as any service charges not listed below that the Company proposes to charge.

Service Charge (Commission Rule)	Description
Service Line and Meter Installation Charge (R14-2-405.B)	A refundable Advance in Aid of Construction paid by a new customer to cover the cost of installing all customer piping up to the meter, as well as the cost of installing the meter. Propose a charge for every meter size listed on page 11.
Establishment (R14-2-403.D.1)	A charge covering the cost to establish a new account for a person requesting service when the utility needs only to install a meter for initial establishment, reestablishment, or reconnection.
Establishment (After Hours) (R14-2-403.D.2)	A charge covering the cost to establish a new account for a person requesting service during a period other than regular working hours.
Meter Test (R14-2-408.F)	A charge for testing the accuracy of a meter upon a customer's request. No charge will be levied if the meter is found to be in error by more than +/- three (3) percent.
Deposit (R14-2-403.B)	A refundable security deposit not exceeding two times the average residential class bill for residential customers, and not exceeding two and one-half times a non-residential customer's estimated maximum monthly bill.
Deposit Interest (R14-2-403.B.3)	Annual percentage interest rate applied to customer deposits. A six percent rate shall be applied if the company does not specify an interest rate with the Commission.
Re-establishment (R14-2-403.D.1)	A charge for service at the same location where the same customer had ordered a service disconnection within the preceding twelve-month period.
NSF Check (R14-2-409.F.1)	A fee for each instance where a customer tenders payment for utility service with an insufficient funds check.
Deferred Payment (R14-2-409.G.6)	Applicable monthly finance charges (interest rate) applied in a deferred payment agreement between the company and a customer.
Meter Re-read (R14-2-408.C.2)	Charge for a customer requested re-read of meter applicable when the original reading was found not to be in error.

Company Name: **TONTO VILLAGE WATER CO.**

Test Year Ended:

December 31, 2006**CURRENT AND PROPOSED RATES AND CHARGES**

CUSTOMER CLASS: ☐ Residential ☐ Commercial ☐ Industrial
 ☐ Irrigation ☒ All ☐ Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT RATES	PROPOSED RATES
5/8" x 3/4" Meter	\$ 375.00	\$ 450.00
3/4" Meter	\$ 425.00	\$ 550.00
1" Meter	\$ 500.00	\$ 700.00
1-1/2" Meter	\$ 675.00	\$ 850.00
2" Meter	\$ 900.00	\$ 1,000.00
3" Meter	\$ 1,300.00	\$ 1,500.00
4" Meter	\$ 1,800.00	\$ 2,000.00
6" Meter	\$ 0.00	\$ 0.00

Establishment	\$ 25.00	\$ 50.00
Establishment (after hours)	\$ 40.00	\$ 70.00
Reconnection (delinquent)	\$ 25.00	\$ 50.00
Reconnection (delinquent) after hours	\$ 40.00	\$ 70.00
Meter Test	\$ 25.00	\$ 50.00
Deposit	\$ *	\$ *
Deposit Interest	* %	* %
Re-establishment (within 12 months)	\$ **	**
NSF Check	\$ 25.00	\$ 35.00
Deferred Payment	*** %	*** %
Meter Re-read	\$ 15.00	\$ 25.00
Late Fee	1.50 % per month	1.50 % per month

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

* Per Commission rules (R14-2-403.B)

** Months off system times the minimum (R14-2-403.D)

*** Per Commission rules (R14-2-409.G(6))

UTILITY PLANT IN SERVICE INSTRUCTIONS**Instructions for Page 13**

Begin the computation of utility plant in service by completing the worksheet on page 13 labeled Plant Additions and Retirements by Year. On this worksheet insert the dollar amount of plant additions and retirements for each account by year. Provide all additions and retirements for all years beginning with the Test Year in the prior rate case and ending with the test year used in this application. If there are more than two intervening years, make copies of page 13 to report all intervening years.

Instructions for Page 14

Upon completion of the above task, please add all additions on page 13 per plant account and enter the total on page 14 (Plant Summary), column B (Total Additions). Similarly, add all retirements by plant account and enter the total on page 14, column C (Total Retirements).

To assist you in the completion of page 14, please refer to the Commission Decision issued in the Company's prior rate case. That Decision established the value for the Original Cost of the plant and accumulated depreciation at the end of the prior test year. It may be necessary to refer to the associated Staff Report for individual account detail relating to the totals listed in the Decision.

Place the original cost of the plant in service per the prior decision in column A (Plant in Service Per Prior Decision).

Complete column D (Test Year End Total), of page 14, for each plant account by adding column A and B and subtracting column C.

The totals calculated by plant must then be copied to page 15 (Utility Plant in Service), in the column titled Original Cost.

Instructions for Page 15

The Test Year End Totals by plant account on page 14 must be recorded to the Utility Plant in Service worksheet on page 15, in the column titled Original Cost. The second column (Accumulated Depreciation) will include the accumulated depreciation as stated in the Commission's prior Decision plus each year's depreciation expense since the prior Test Year. The third column, Original Cost Less Depreciation is calculated by subtracting Accumulated Depreciation from Original Cost for each account.

Note: For assistance with any of the above, please contact the Chief of Accounting and Rates at 602-542-0743.

Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>2004</u>		Year <u>2005</u>	
		Additions	Retirements	Additions	Retirements
301	Organization	0	0	0	0
302	Franchises	0	0	0	0
303	Land & Land Rights	0	0	0	0
304	Structures & Improvements	340	0	0	0
307	Wells & Springs	0	0	0	0
311	Pumping Equipment	1,931	1,255	4,392	2,561
320	Water Treatment Equipment	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	0	870	566
330	Distribution Reservoirs & Standpipes	0	0	0	0
330.1	Storage Tanks	0	0	0	0
330.2	Pressure Tanks	0	0	0	0
331	Transmission & Distrib. Mains	0	0	0	0
333	Services	0	0	0	0
334	Meters & Meter Installations	276	360	170	185
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant & Misc. Equipment	0	0	0	0
340	Office Furniture & Equipment	0	0	0	0
340.1	Computers & Software	0	0	0	0
341	Transportation Equipment	0	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	0	0	0
	TOTAL WATER PLANT	2,547	1,615	5,432	3,312

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>2006</u>		Year _____	
		Additions	Retirements	Additions	Retirements
301	Organization	0	0		
302	Franchises	0	0		
303	Land & Land Rights	0	0		
304	Structures & Improvements	0	0		
307	Wells & Springs	0	0		
311	Pumping Equipment	877	570		
320	Water Treatment Equipment	0	0		
320.1	Water Treatment Plants	0	0		
320.2	Solution Chemical Feeders	652	424		
330	Distribution Reservoirs & Standpipes	0	0		
330.1	Storage Tanks	0	0		
330.2	Pressure Tanks	0	0		
331	Transmission & Distrib. Mains	0	0		
333	Services	0	0		
334	Meters & Meter Installations	221	185		
335	Hydrants	0	0		
336	Backflow Prevention Devices	0	0		
339	Other Plant & Misc. Equipment	0	0		
340	Office Furniture & Equipment	0	0		
340.1	Computers & Software	0	0		
341	Transportation Equipment	0	0		
343	Tools, Shop & Garage Equip.	0	0		
344	Laboratory Equipment	0	0		
345	Power Operated Equipment	0	0		
346	Communication Equipment	0	0		
347	Miscellaneous Equipment	0	0		
348	Other Tangible Plant	0	0		
	TOTAL WATER PLANT	1,750	1,179		

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

Company Name: TONTO VILLAGE WATER CO.	Test Year Ended: December 31, 2006
--	---

Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
		<i>Column A</i>	<i>Column B</i>	<i>Column C</i>	<i>Column D*</i>
301	Organization	0	0	0	0
302	Franchises	0	0	0	0
303	Land & Land Rights	3,466	0	0	3,466
304	Structures & Improvements	3,064	340	0	3,404
307	Wells & Springs	9,340	0	0	9,340
311	Pumping Equipment	11,121	7,200	4,386	13,935
320	Water Treatment Equipment	2,780	0	0	0
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	1,522	990	3,312
330	Distribution Reservoirs & Standpipes	26,431	0	0	0
330.1	Storage Tanks	0	0	0	0
330.2	Pressure Tanks	0	0	0	26,431
331	Transmission & Distrib. Mains	46,101	0	0	46,101
333	Services	0	0	0	0
334	Meters & Meter Installations	7,600	667	730	7,537
335	Hydrants	0	0	0	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant & Misc. Equipment	0	0	0	0
340	Office Furniture & Equipment	0	0	0	0
340.1	Computers & Software	2,079	0	0	2,079
341	Transportation Equipment	0	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0	0
344	Laboratory Equipment	0	0	0	0
345	Power Operated Equipment	0	0	0	0
346	Communication Equipment	0	0	0	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	0	0	0
	TOTAL WATER PLANT	111,982	9,729	6,106	115,605

Note: Please refer to the checklist on page 1 for the required attachments related to this schedule

** Column D = Column A + Column B – Column C*

UTILITY PLANT IN SERVICE

Acct. No.	Description	Original Cost	Accumulated Depreciation	OCLD
		<i>Column A</i>	<i>Column B</i>	<i>Column C**</i>
01	Organization	0	0	0
302	Franchises	0	0	0
303	Land & Land Rights	3,466	N/A	3,466
304	Structures & Improvements	3,064	2,600	464
307	Wells & Springs	9,340	7,926	1,414
311	Pumping Equipment	13,935	13,247	688
320	Water Treatment Equipment	0	0	0
320.1	Water Treatment Plants	0	0	0
320.2	Solution Chemical Feeders	3,312	3,312	0
330	Distribution Reservoirs & Standpipes	0	0	0
330.1	Storage Tanks	0	0	0
330.2	Pressure Tanks	26,431	23,755	2,676
331	Transmission & Distrib. Mains	46,101	37,284	8,817
333	Services	0	0	0
334	Meters & Meter Installations	7,546	7,546	0
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant & Misc. Equipment	0	0	0
340	Office Furniture & Equipment	0	0	0
340.1	Computers & Software	2,079	2,079	0
341	Transportation Equipment	0	0	0
343	Tools, Shop & Garage Equip.	0	0	0
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTAL WATER PLANT	115,274	97,749	17,525

* *Must be the same as the amount reported on page 20*** *Column C = Column A - Column B*

Company Name: **TONTO VILLAGE WATER CO.**

Test Year Ended:

December 31, 2006**WATER COMPANY PLANT DESCRIPTION****WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (inches)	Meter Size (inches)	Year Drilled
55-627909	1	9	223' 6"	8"	1.25	1957
55-627911	2.0	25	80'	6"	1.25	1968
55-627912	1 1/4	14	340'	5"	1.25	1987

*Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NONE	0	0

BOOSTER PUMPS

Horsepower	Quantity
2 hp	3
5 hp	1

FIRE HYDRANTS

Quantity Standard	Quantity Other
None	None

STORAGE TANKS

Capacity	Quantity
10,000 gal	2
34,000 gal	1
2,000 gal	1

PRESSURE TANKS

Capacity	Quantity
2,000 gal	1
1,000 gal	2

WATER COMPANY PLANT DESCRIPTION CONTINUED

MAINS		
Size (in inches)	Material	Length (in feet)
2	ABS & PVC	5,550
3	ABS & PVC	2,270
4	ABS	1,710
5		
6	PVC	5,395
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8" x 3/4"	195
3/4"	
1"	
1-1/2"	
2"	1
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, please list the utility owned assets in each category.

TREATMENT EQUIPMENT:

3 - Chlorinators

STRUCTURES:

3 - Pumphouses

Chainlink fencing around all wellsites

OTHER:

1 - Gas powered weed eater

Company Name: TONTO VILLAGE WATER CO.	Test Year Ended: December 31, 2006
--	---

WATER USE DATA SHEET

NAME OF COMPANY	TONTO VILLAGE WATER COMPANY
ADEQ Public Water System Number:	04023

	MONTH/YEAR (12 Months of Test Year)	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)
1.	January 2006	184	404.19	317.28
2.	February 2006	185	450.74	423.15
3.	March 2006	185	412.34	348.59
4.	April 2006	186	538.95	478.76
5.	May 2006	186	773.75	1,277.71
6.	June 2006	186	1,078.73	1,320.41
7.	July 2006	187	662.23	686.95
8.	August 2006	187	530.96	592.14
9.	September 2006	188	560.84	667.86
10.	October 2006	187	433.31	553.06
11.	November 2006	188	395.34	561.15
12.	December 2006	190	395.4	577.75
	TOTAL	N/A	6,636.78 *	7,136.95 **

Is the water utility located in an ADWR Active Management Area ("AMA")?

☐ YES ☒ NO

Does the Company have an ADWR gallons per capita day ("GPCD") requirement?

☐ YES ☒ NO

If Yes, please provide the GPCD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact the Engineering Supervisor at 602-542-7277.

* This number must be equal to the number entered on Page 6, "sold gallons."

** Gallons pumped cannot equal or be less than the gallons sold.

Company Name: TONTO VILLAGE WATER CO.	Test Year Ended: December 31, 2006
--	---

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	26,127	35,155
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	3,324	4,235
	TOTAL OPERATING REVENUES	29,451	39,390
	OPERATING EXPENSES		
601	Salaries and Wages (See page 1, item 4)	6,600	6,600
610	Purchased Water (See page 1, item 5)	0	0
615	Purchased Power (See page 1, item 6)	4,329	3,655
618	Chemicals	636	1,865
620	Repairs and Maintenance (See page 1, item 7)	8,140	11,486
621	Office Supplies and Expense	2,159	2,359
630	Outside Services (See page 1, item 8)	4,735	4,915
635	Water Testing (See page 1, item 9)	415	2,248
641	Rents	0	
650	Transportation Expenses	560	3,301
657	Insurance - General Liability	0	0
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense - Rate Case	0	0
675	Miscellaneous Expense	325	318
403	Depreciation Expense (From page 20)	5,539	5,665
40 8	Taxes Other Than Income	620	489
408.11	Property Taxes (See page 1, item 10)	1,401	1,368
409	Income Tax	45	45
	TOTAL OPERATING EXPENSES	35,504	44,314
	OPERATING INCOME/(LOSS)	(6,053)	(4,924)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	0	0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	0	0
427	Interest Expense	0	0
	TOTAL OTHER INCOME/(EXPENSE)	0	0
	NET INCOME/(LOSS)	(6,053)	(4,924)

Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page 1 for the required attachments related to this schedule.

** This number must be identical to the number entered on page 6 "total operating revenues."*

CALCULATION OF DEPRECIATION EXPENSE

Acct. No	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		<i>Column A</i>	<i>Column B</i>	<i>Column C*</i>
301	Organization	0		0
302	Franchises	0		0
303	Land & Land Rights	3,466		0
304	Structures & Improvements	3,064	3.330	102
307	Wells & Springs	9,340	3.330	311
311	Pumping Equipment	13,935	12.500	1,742
320	Water Treatment Equipment	0		0
320.1	Water Treatment Plants	0	3.330	0
320.2	Solution Chemical Feeders	3,312	20.000	662
330	Distribution Reservoirs & Standpipes	0		0
330.1	Storage Tanks	0	2.220	0
330.2	Pressure Tanks	26,431	5.000	1,322
331	Transmission & Distrib. Mains	46,101	2.000	922
333	Services	0	3.330	0
334	Meters & Meter Installations	7,546	8.330	604
335	Hydrants	0	2.000	0
336	Backflow Prevention Devices	0	6.670	0
339	Other Plant & Misc. Equipment	0	6.670	0
340	Office Furniture & Equipment	0	6.670	0
340.1	Computers & Software	2,079	20.000	0
341	Transportation Equipment	0	20.000	0
343	Tools, Shop & Garage Equip.	0	5.000	0
344	Laboratory Equipment	0	10.000	0
345	Power Operated Equipment	0	5.000	0
346	Communication Equipment	0	10.000	0
347	Miscellaneous Equipment	0	10.000	0
348	Other Tangible Plant	0		0
	TOTAL WATER PLANT	115,274		5,665

Note: Use Test Year ending balances for column 1, and approved depreciation rates from the prior rate case in column 2.

*Column C = Column A x Column B

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	(3,723)	(8,638)
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	2,469	2,894
146	Notes/Receivables from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	1,363	1,758
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	109	(3,986)
	FIXED ASSETS		
101	Utility Plant in Service	114,703	115,274
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation - Utility Plant ("AD-UP")	(92,085)	(97,749)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility ("AD-NU")	0	0
	TOTAL FIXED ASSETS	22,618	17,525
	TOTAL ASSETS	22,727	13,539

Note. Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

** Must equal page 15, original cost*

*** Must equal page 15, accumulated depreciation*

BALANCE SHEET (CONTINUED)

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT LIABILITIES		
231	Accounts Payable	4,160	4,847
232	Notes Payable (Current Portion)	0	0
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	2,905	3,216
236	Accrued Taxes	753	705
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	7,818	8,768
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	0	0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	0	0
252	Advances in Aid of Construction	4,403	4,214 *
255	Accumulated Deferred Investment Tax Credits	0	0
271	Gross Contributions in Aid of Construction	0	0 **
272	Less: Amortization of Contributions	0	0
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	4,403	4,214
	TOTAL LIABILITIES	12,221	12,982
	CAPITAL ACCOUNTS		
201	Common Stock Issued	54,923	54,923
211	Paid in Capital in Excess of Par Value	0	0
215	Retained Earnings	(44,417)	(54,366)
218	Proprietary Capital (Sole Props and Partnerships)	0	0
	TOTAL CAPITAL	10,506	557
	TOTAL LIABILITIES AND CAPITAL	22,727	13,539

Note: Account 272 should be subtracted from Total Deferred Credits.

* Must equal page 24, Total Advances in Aid of Construction

** Must equal page 25, Total Advances

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt¹

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued	NONE	NONE	NONE	NONE
Source of Loan				
Reason for Loan				
Dollar Amount Issued	\$	\$		\$
Net Proceeds	\$	\$		\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest		\$	\$	\$
Current Year Principal		\$	\$	
Authority Granted By ACC Decision No.				

A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.

Meter Deposit Balance - Test Year

\$ 3,216

Meter Deposits Refunded During the Test Year

\$ 2,067

¹List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed.

ADVANCES IN AID OF CONSTRUCTION (Acc. 252)²

	Additions During Year	Refunds During Year	
Balance Per Prior Decision	N/A	N/A	\$ 5,019
Year 2004	275	372	
Year 2005	0	519	
Year 2006	375	564	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Total of Additions	650	N/A	
Total of Refunds	N/A	1,455	
Total Advances in Aid of Construction	N/A	N/A	\$ 4,214 *

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

** Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions – Total Refunds (cross reference this to the Balance Sheet on page 22)*

²*Advances in Aid of Construction refers to the following:*

- (1) Refundable amounts received from a new customer to cover the cost of a meter and piping from the building to the meter and the associated installation.*
- (2) Refundable amounts received from a customer or a developer for mains, valves, fittings, and additional facilities required to provide pressure, storage, or water supply pursuant to the main extension agreement.*

GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acc. 271)³

Balance Per Prior Decision	N/A	\$	0
Year: 2004	\$	0	
Year: 2005	\$	0	
Year: 2006	\$	0	
Year	\$		
Year	\$		
Year	\$		
Year	\$		
Year	\$		
Year	\$		
Year	\$		
Year	\$		
Year	\$		
Year	\$		
Year	\$		
Year	\$		
Year	\$		
Year	\$		
Total of Additions	N/A	\$	0
Balance at Test Year End	N/A	\$	0 *

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

** Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)*

³*Contributions in Aid of Construction refers to the following:*

- (1) Non-refundable money, services, or property received for use in the provision of utility service from any source that is provided at no cost and interest free.*
- (2) Unrefunded balances of expired advance contracts reclassified from Advances in Aid of Construction.*

BILL COUNT INSTRUCTIONS

A quarterly Bill Count must be provided for each of the meter sizes the Company had in service during the Test Year. If you had more than one meter size in service, reproduce the forms on pages 27 through 31, inclusive, so that you will submit one set of Bill Count forms (i.e. one Bill Count for each quarter and a Bill Count Summary), for each meter size. An item such as a metered standpipe would be considered to be a different size meter, since it may have a different tariff rate than the other size meters.

A Bill Count Summary sheet is provided on page 31. Please note that each bill over 100,000 gallons should be shown separately. The number of bills in each line will be added to produce a total of all bills at the bottom of the page.

The first step in producing the Bill Count is to collect all monthly bills rendered for metered water sales during the 12 months of the Test Year. The collection of bills must include bills to part-time customers and to customers who are no longer on the system, but who were on the system for any part of the Test Year.

Only include bills for water sold during the Test Year. For example, assume that the Test Year runs from January 1st to December 31st (calendar year) and you normally bill on January 5th. The bill sent out at that time would cover December 1st through 31st usage of the prior year and should not be included. The first billing to be used for the year would be the February 5th billing and the last billing to be used would be the billing of January 5th of the succeeding year.

Sort the bills by each quarter, by meter size, so that a separate bill count is produced for each three-month period by meter size. On each quarterly Bill Count sheet, place a tally for each bill in the appropriate gallonage range. After tallying each bill, add the tallies in each gallonage range and report the tally totals in the column provided.

The Bill Count was arrived at by an alternate method.

Note: For explanation of any one time above, please contact the Chief of Accounting and Rates at 602-542-0743.

BILL COUNT SUMMARY
(5/8" x 3/4" meter)

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
-0-	0	0	1	1	2
1 to 1,000	253	199	212	254	918
1,001 to 2,000	83	74	82	87	326
2,001 to 3,000	44	52	54	59	209
3,001 to 4,000	48	43	47	52	190
4,001 to 5,000	36	23	32	39	130
5,001 to 6,000	25	22	29	18	94
6,001 to 7,000	23	19	25	21	88
7,001 to 8,000	9	23	24	8	64
8,001 to 9,000	11	16	10	8	45
9,001 to 10,000	7	17	15	4	43
10,001 to 12,000	6	17	11	4	38
12,001 to 14,000	4	16	5	6	31
14,001 to 16,000	1	9	5	0	15
16,001 to 18,000	0	10	2	1	13
18,001 to 20,000	0	2	4	0	6
20,001 to 25,000	1	7	0	0	8
25,001 to 30,000	0	3	1	0	4
30,001 to 35,000	0	0	0	0	0
35,001 to 40,000	0	1	0	0	1
40,001 to 50,000	0	1	0	0	1
50,001 to 60,000	0	0	0	0	0
60,001 to 70,000	0	1	0	0	1
70,001 to 80,000	0	0	0	0	0
80,001 to 90,000	0	0	0	0	0
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0	0
Total Bills	551	555	559	562	2227

BILL COUNT SUMMARY (2" meter)

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Total
-0-	3	3	3	3	12
I to 1,000	0	0	0	0	0
1,001 to 2,000	0	0	0	0	0
2,001 to 3,000	0	0	0	0	0
3,001 to 4,000	0	0	0	0	0
4,001 to 5,000	0	0	0	0	0
5,001 to 6,000	0	0	0	0	0
6,001 to 7,000	0	0	0	0	0
7,001 to 8,000	0	0	0	0	0
8,001 to 9,000	0	0	0	0	0
9,001 to 10,000	0	0	0	0	0
10,001 to 12,000	0	0	0	0	0
12,001 to 14,000	0	0	0	0	0
14,001 to 16,000	0	0	0	0	0
16,001 to 18,000	0	0	0	0	0
18,001 to 20,000	0	0	0	0	0
20,001 to 25,000	0	0	0	0	0
25,001 to 30,000	0	0	0	0	0
30,001 to 35,000	0	0	0	0	0
35,001 to 40,000	0	0	0	0	0
40,001 to 50,000	0	0	0	0	0
50,001 to 60,000	0	0	0	0	0
60,001 to 70,000	0	0	0	0	0
70,001 to 80,000	0	0	0	0	0
80,001 to 90,000	0	0	0	0	0
90,001 to 100,000	0	0	0	0	0
Over 100,000 (List actual gallons, e.g., 120,000)	0	0	0	0	0
Total Bills	3	3	3	3	12

CUSTOMER NOTIFICATION

Tonto Village Water Company has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since September 1, 2005. An increase in rates is necessary at this time due to insufficient income to operate the company and make necessary improvements. Based on the Company's unaudited Test Year results, Tonto Village Water Company realized an operating loss of \$ 4,923 . The Company is requesting a revenue increase of \$ 27,938 or 70.9 % of total revenues. Please see the attached pages 9 and 11 of the Company's application for the current and proposed rates.

The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street (for Tucson, call 800-535-0148 if located outside the Tucson local calling area or 520-628-6555 if inside the Tucson local calling area) and at the offices of Standage & Associates, L.T.D., 409 S. El Dorado, Mesa, AZ 85210. Please be advised that the rates and charges ultimately approve by the Commission may be higher or lower than the rates and charges requested in the Application.

Customer input is an important part of the Commission's analysis of the requested adjustment and is a factor in determining whether a hearing will be conducted. Customers should bring to the Commission's attention any questions or concerns related to the Company's Application, including service, billing procedures or other factors important in determining the reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 800-222-7000 (if located outside the Phoenix local calling area) or 602-5424251 in the Phoenix local calling area. Customers may also contact the Tucson Commission office by calling 800-535-0148 (if located outside the Tucson local calling area) or 520-628-6555 in the Tucson local caning area.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, customer comments submitted in writing will be placed in the office file, which the Commission reviews prior to making its final decision on the Application. It is important that customers contact the Commission within 15 days of the receipt of this notice so that the Commission's Staff can consider customer comments and concerns in developing its recommendations to the Commission.

Arizona Department of Environmental Quality
Drinking Water Monitoring and Protection Unit
1110 W. Washington Street, 5415B-1
Phoenix, AZ 85007

Drinking Water Compliance Status Report

Public Water System Name: Tonto Village Water Co.

Public Water System ID #: 04-023

Public Water System Type: ☒ Community ☐ Non-transient Non-community ☐ Transient Non-community

Overall Compliance Status: ☒ No Major Deficiencies ☐ Major Deficiencies

Monitoring and Reporting Status: ☒ No Major Deficiencies ☐ Major Deficiencies

Comments:

Operation and Maintenance Status: ☒ No Major Deficiencies ☐ Major Deficiencies

Comments:

Major unresolved/ongoing operation and maintenance deficiencies:

- | | |
|---|---|
| <input type="checkbox"/> unable to maintain 20psi | <input type="checkbox"/> inadequate storage |
| <input type="checkbox"/> cross connection/backflow problems | <input type="checkbox"/> surface water treatment rule |
| <input type="checkbox"/> treatment deficiencies | <input type="checkbox"/> approval of construction |
| <input type="checkbox"/> certified operator | <input type="checkbox"/> other |

Date of last inspection / sanitary survey: 7-3-01

Administrative Orders:

Is an ADEQ administrative order in effect? ☐ Yes ☒ No

Comments:

System information:

Number of Entry Points to the Distribution System 3 Number of Sources 3

Population Served 450 Service Connections 189 Initial Monitoring Year 1994

Evaluation completed by: Jim Puckett, Environmental Health Specialist II

Phone: 602-771-4649

Date: 9-17-07

Based upon data submitted by the water system, ADEQ has determined that this system is currently delivering water that meets water quality standards required by Arizona Administrative Code, Title 18, Chapter 4. This compliance status report does not guarantee the water quality for this system in the future. This compliance status report does not reflect the status of any other water system owned by this utility company.

Certificate of Compliance Letter of Good Standing

Tonto Village Water Company

This Certificate of Compliance is issued pursuant to Arizona Revised Statutes Section 42-1110 and/or Section 43-1151. It certifies that, according to department records, the above named taxpayer has filed and paid all taxes due under Title 42 and Title 43, specifically and only as to the following described tax types and identification/license numbers:

TAX TYPE

Federal Employer Identification Number

Transaction Privilege Tax License

Withholding License

IDENTIFICATION

86-0636349

04-010524-Q

07-386866-C

This certification is made conditionally and is subject to the findings of any subsequent audit.

Issued To:

Tonto Village Water Company

Attn: Mr. Ronald D. Standage

P.O. Box 9116

Mesa, AZ 85214-9116

Christina Canisales

Revenue Officer 602-716-6234

October 16, 2007

www.AZDOR.gov



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY
MONITORING ASSISTANCE PROGRAM
ANNUAL SAMPLING FEE INVOICE



Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to willful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #:	11610	Invoice Number	63887
To: TONTO VILLAGE WATER CO		Public Water System ID #:	04023
PO BOX 9116		Billing for Calendar Year:	2007
MESA, AZ 85214		Due Date:	December 18, 2006
ck # 1275 12/14/06		Total Amount Due	\$ 728.02
		Amount Paid	\$ 728.02

↑ Keep the top portion for your records. ↑ ADEQ Federal Tax #866004791

**AERO DRILLING & PUMPS, INC.**

**P.O. BOX 499
PAYSON, AZ 85547
(928)474-2376**

Invoice

DATE 11/6/2006 INVOICE # 8867

BILL TO

TONTO VILLAGE WATER CO.
P.O. BOX 9116
MESA, AZ 85214

SHIP TO

TONTO VILLAGE
WELL SITE #2

P.O. NUMBER TERMS REP SHIP VIA F.O.B. PROJECT

Due on Recpt

11/3/2006

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
1	S08940	Franklin Motor 2 hp 230 v	640.00	640.00T
3	LBR-1	Labor	65.00	195.00
		Sales tax	6.60%	42.24

*pd 11/16/06
CR# 1264
\$400.00*

(_ nk you!

Total

\$877.24



Lewus Electric Co., Inc.

1303 Red Baron Road
Payson, Arizona 85541

Bus: (928) 468-6320
Fax: (928) 468-6321
Toll Free: (866) 865-8916

Sold To:

Tonto Village Water Co., Inc.
P.O. Box 9116
Mesa, AZ. 85214

Invoice Number: 3828 P

Invoice Date: 9/27/2006

Contact : Ronald D. Standage
Phone : 978-6113 Fax: 480-383-4731

P.O. Number: Doug Thorne
Shipped Via : W/C

Date Shipped:
Resale No. :

Terms: Net 30

Ship To:

ITEM NO.	QTY. SHIPPED	QTY. B/O	DESCRIPTION	UNIT PRICE	PRICE
1	1		B & B CHLORINATOR, MARK 1, 8411 120 v., 17 Lbs., Flopper with mounting bracket., Good use unit. List 995.00	\$600.00	\$600.00

\$0.00

\$0.00

\$0.00

\$0.00

pd 10-16-06
CR #1259
\$842.58

Sub Total: \$600.00
Tax 8.72%: \$52.32
Ship Charge:
Total: \$652.32

190.26 (Chlorine)
842.58 Tabs

THANK YOU FOR YOUR BUSINESS

Visit Our Website at:
www.lewuselectric.com

ARIZONA WATER WORKS SUPPLY

1008 W. 1st Street • P.O. BOX 219
TEMPE, ARIZONA 85281
480-966-5804 • FAX 480-967-7857

35199

DATE 10/30/06 20

SOLD TO:

SHIPPED TO:

Tonto Village

P.O. NUMBER: _____

ORIGINAL SHIPPER # _____

ORDERED	SHIPPED	B/O	DESCRIPTION	UNIT COST	UNIT	TOTAL
5	5		5/8 + 3/4 Melen	40.95		204.75
						165.5
						221.33
<div>RD 1261</div> <div>10/30/06</div> <div>CR # 1261</div>						

PLEASE SAVE THIS COPY TO MATCH WITH YOUR INVOICE. THANK YOU!

**AERO DRILLING & PUMPS, INC.**

**P.O. BOX 499
PAYSON, AZ 85547
(928)474-2376**

Invoice

DATE
5/19/2005

INVOICE #
8602

BILL TO

TONTO VILLAGE WATER CO.
P. O. BOX 9116
MESA, AZ 85214

SHIP TO

TONTO VILLAGE
well #1

P.O. NUMBER TERMS REP SHIP VIA F.O.B. PROJECT

Due on Recpt

5/17/2005

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
1	18GS20412	Goulds 18GS20 2HP 230V sub. pump	1,368.00	1,368.00T
84	GALV-12	1-1/4" Galv. Pipe	1.72	144.48T
4	LBR-1	Labor	65.00	260.00
		Sales tax	6.60%	99.82

...ank you!

Total

\$1,872.30

**AERO DRILLING & PUMPS, INC.**

**P.O. BOX 499
PAYSON, AZ 85547
(928)474-2376**

Invoice

DATE 10/16/2005 INVOICE # 8712

BILL TO

TONTO VILLAGE WATER CO.
P.O. BOX 9116
MESA, AZ 85214

SHIP TO

TONTO VILLAGE
WELL SITE #3

P.O. NUMBER TERMS REP SHIP VIA F.O.B. PROJECT

Due on Recpt 10/14/2005

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
1	13GS15412	Goulds 13GS15 1-1/2HP 230V sub. pump	1,170.00	1,170.00
4	LBR-5	LIGHT COMMERCIAL LABOR	90.00	360.00
1	FRT	Freight	50.00	50.00
		Sales tax	6.60%	77.22

Thank you!

Total \$1,657.22



Lewus Electric Co., Inc.

1303 Red Baron Road
Payson, Arizona 85541

Bus: (928) 468-6320
Fax: (928) 468-6321
Toll Free: (866) 865-8916

Sold To:

TONTO VILLAGE WATER CO., INC.
P.O. BOX 9116
MESA, AZ. 85214

Invoice Number: 3233 O

Invoice Date: 5/13/2005

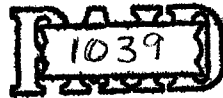
Contact : DOUG THORNE
Phone : 928-478-4176 Fax: 480-383-4731

P.O. Number:
Shipped Via : W/C
Date Shipped: 5/9/2005
Resale No. :
Terms: NET 30

Ship To:

ATTN. RONALD D. STANDAGE

ITEM NO.	QTY. SHIPPED	QTY. B/O	DESCRIPTION	UNIT PRICE	PRICE
1	1		B & B CHLORINATOR, MARK 1, 101lb. 220 V., # 8394, WITH BRACKET	\$800.00	\$800.00
2	2		CHORRINE PELLETS, 20 lbs., BOX 3/8 X 5/15" @ 4.50 PER POUND	\$90.00	\$180.00
			Payment, 7/1/2005, Check #1008, 150.00		\$0.00
			Payment 7/20/2005, Check #1020, 200.00		\$0.00
			Payment 8/22/2005, Check #1039, 200.00		\$0.00
					\$0.00



paid in full

Sub Total: \$980.00
Tax 8.72%: \$85.46
Ship Charge:
Total: 8/22/2005 \$515.46

THANK YOU FOR YOUR BUSINESS

Visit Our Website at:
www.lewuselectric.com



Lewus Electric Co., Inc.

1303 Red Baron Road
Payson, Arizona 85541

Bus: (928) 468-6320
Fax: (928) 468-6321
Toll Free: (866) 865-8916

Sold To:

TONTO VILLAGE WATER CO., INC.
P.O. BOX 9116
MESA, AZ. 85214

Invoice Number: 3254 O

Contact : DOUG THORNE
Phone : 978-6113 Fax: 480-383-4731

Invoice Date : 5/25/2005
P.O. Number: DOUG
Shipped Via : W/C
Date Shipped: 5/25/2005
Resale No. :
Terms: NET 30

Ship To:

TONTO VILLAGE WATER CO., INC

ITEM NO.	QTY. SHIPPED	QTY. B/O	DESCRIPTION	UNIT PRICE	PRICE
1	1		Rebuilt Single Phase Close-Coupled Pump Motor, Baldor Cat., JML1409T, 5 HP., 3450 RPM., 184JM Frame, List 865.00	\$350.00	\$350.00
2	1		Shaft Sleeve S19310	\$32.00	\$32.00
3	1		U. S. Pump Seal PS-185	\$35.00	\$35.00

Reg. Inc.
Well #1
PAST DUE

\$0.00

\$0.00

Sub Total: \$417.00

Tax 8.72%: \$36.36

Ship Charge:

Total: \$453.36

CHECK # 1086 PAYMENT.

284.54

THANK YOU FOR YOUR BUSINESS

BALANCE

168.82

+ 410.00

\$ 578.82

Visit Our Website at:
www.lewuselectric.com

CR# 1103 12/20/05



Lewus Electric Co., Inc.

1303 Red Baron Road
Payson, Arizona 85541Bus: (928) 468-6320
Fax: (928) 468-6321
Toll Free: (866) 865-8916

Sold To:

TONTA VILLAGE WATER COMPANY
P.O. BOX 9116
MESA, AZ. 85214

Invoice Number: 3492 O

Contact : RONALD D. STANDAGE
Phone : 978-6113 Fax: 480-383-4731Invoice Date : 12/5/2005
P.O. Number: DOUG
Shipped Via : UPS
Date Shipped: 12/1/2005
Resale No. :
Terms: NET 30

Ship To:

ITEM NO.	QTY. SHIPPED	QTY. B/O	DESCRIPTION	UNIT PRICE	PRICE
1	1		MERCOID SWITCH, MODEL DA-31-2-7	\$369.50	\$369.50

\$0.00

\$0.00

\$0.00

\$0.00

Sub Total: \$369.50
Tax 8.72%: \$32.22
Ship Charge: \$8.23
Total: \$409.95

THANK YOU FOR YOUR BUSINESS

Visit Our Website at:
www.lewuselectric.com

SIGN-A-RAMA

Hall of Fame & Elite Team since 2002,, 3400 N. Arizona Ave,
#117
Chandler, AZ 85225
Phone: 480-821-1100
Fax: 480-821-0700
Tax ID: 07-542637-U

Invoice Number

19072

P.O. #:
Requested Date:
Ship Via:
Clerk:
Order Date
Due Date
External Customer #:

No Date Specified
*Deliver
se
7/19/2004 - 4:40PM
7/26/2004 - 5:00 PM
0

Bill To:

Tonto Village Water Company
Attn: Ron Standage
P O Box 9116
Mesa, AZ 85214

Ship To:

Tonto Village Water Company
Attn: Ron Standage
P O Box 9116
Mesa, AZ 85214

INVOICE DESCRIPTION

6 steel signs

PRODUCT CODE	SIDE	Color	Quantity	Vert	Horiz	Depth	PRICE @	Total
Steel Sign	1	White	3.00	24.00 INCH	36.00 INCH	0.00 Foot	\$96.50	\$289.50

TONTO VILLAGE WATER COMPANY
red/white/black

PRODUCT CODE	SIDE	Color	Quantity	Vert	Horiz	Depth	PRICE @	Total
Riders	1	white meta	3.00	6.00 PER EACH	24.00 PER EACH	0.00 Per Each	\$8.50	\$25.50

black text

Notes/Ship to:

Customer Phone: 480-792-9187 Ext:

Customer Fax:

Customer E-mail: twvc@twvc.biz

Customer #: 8985

Customer Tax ID

Terms: 50% down/balance on completion

Salesperson: Sue Eichenberg

Date Picked Up:

Sub-Total	\$315.00
Taxable	\$315.00
Non-Taxable	\$0.00
Sales Tax	\$24.57
Shipping	\$0.00
TOTAL	\$339.57
Deposits	\$339.57
Payments	
Finance Charges	\$0.00
Balance	\$0.00

Clerk: _____ X _____
Customer Signature

**AERO DRILLING & PUMPS, INC.**

**P.O. BOX 499
PRYSON, AZ 85547
(928)474-2376**

Invoice

DATE
6/8/2004

INVOICE #
8393

BILL TO

TONTO VILLAGE WATER CO.
8555 SOUTH RIVER PARKWAY
TEMPE, AZ 85284

ATTN: RON

SHIP TO

TONTO VILLAGE

WELL SITE #2

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
-------------	-------	-----	------	-----	--------	---------

Due on Recpt

6/7/2004

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
1	Misc-P	BERKELEY B1WPS-5HP 1PH BOOSTER PUMP	1,720.00	1,720.00T
1.5	LBR-1	Labor	65.00	97.50
		Sales tax	6.60%	113.52

1931.02 + 1872.30 = 3803.32

200/mo

pd 6/28/05

1007 - 200

pd 7/20/05 - 150.00

1021

pd 8/19/05

1038 - 150.00

pd 10/31/05 - 400.00

1079

pd 11/19/05 - 400.00

1087 - 400.00

pd 12/20/05 - 400.00

1102

pd 1/6/06 - 400.00

1117

Total

\$1,931.02

Thank you!

Performance Meter, Inc
a California Corporation
P.O. Box 427
Beaumont, CA 92223-0427
(951) 922-2485 Fax (951) 922-2395
(951) 872-2723
Website: www.performancemeter.com
E-Mail: billing@performancemeter.com

Invoice

Invoice Number:
8022

Invoice Date:
Sep 8, 2004

BILL TO:

Tanlo Village Water Co.
2058 E. Winchester Way
Chandler, AZ 85249
USA

SHIP TO:

Tanlo Village Water Co.
2058 E. Winchester Way
Chandler, AZ 85249
USA

Customer ID		Customer PO	Payment Terms	
1494		Dan Standage	Net 30 Days	
Sales Order		Shipping Method	Ship Date	Due Date
8175		UPS Ground	9/8/04	10/8/04

Quantity	Item	Description	Backorder Qty	Unit Price	Extension
10.00	PM-02	5/8" x 3/4" Performance Meter, USG S/N-1114583--1114592		26.50	265.00
<p><i>pd 9/15/04</i> <i>CR # 3002</i></p> <p>COPY</p>					

*No Tax On Labor

THANK YOU FOR YOUR ORDER!

PLEASE REMIT PAYMENT TO:

P.O. Box 427
Beaumont, CA 92223-0427

Subtotal	265.00
Sales Tax	
Freight	11.40
Total Invoice Amount	276.40
Payment/Credit Applied	
TOTAL	276.40

Please pay from this invoice. Invoices not paid after 30 days of invoice date are subject to 1 1/2% per month finance charge

NOTARIZED COVER LETTER

STATE OF ARIZONA)
 : ss.
County of Maricopa)

RONALD D. STANDAGE, being first duly sworn upon his oath, deposes and says:

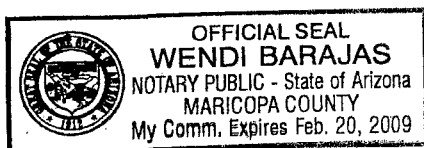
That he is the President of Tonto Village Water Co., Inc., and that being duly authorized so to do, he did on the 24th day of DECEMBER, 2007, give notice of rate application to all customers of the said Tonto Village Water Co., Inc., by depositing a copy of "Customer Notification" together with a copy of "Current and Proposed Rates and Charges" in an envelope, addressed to each of the said customers, with postage thereon prepaid, and by depositing the same in the United States Mail.

Ronald D. Standage
Ronald D. Standage

Subscribed and sworn to before me this 24th day of December, 2007.

Wendi Barajas
Notary Public

My commission expires: Feb. 20, 2009



CUSTOMER NOTIFICATION

Tonto Village Water Company has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since September 1, 2005. An increase in rates is necessary at this time due to insufficient income to operate the company and make necessary improvements. Based on the Company's unaudited Test Year results, Tonto Village Water Company realized an operating loss of \$ 4,923 . The Company is requesting a revenue increase of \$ 27,938 or 70.9 % of total revenues. Please see the attached pages 9 and 11 of the Company's application for the current and proposed rates.

The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street (for Tucson, call 800-535-0148 if located outside the Tucson local calling area or 520-628-6555 if inside the Tucson local calling area) and at the offices of Standage & Associates, L.T.D., 409 S. El Dorado, Mesa, AZ 85210. Please be advised that the rates and charges ultimately approve by the Commission may be higher or lower than the rates and charges requested in the Application.

Customer input is an important part of the Commission's analysis of the requested adjustment and is a factor in determining whether a hearing will be conducted. Customers should bring to the Commission's attention any questions or concerns related to the Company's Application, including service, billing procedures or other factors important in determining the reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 800-222-7000 (if located outside the Phoenix local calling area) or 602-5424251 in the Phoenix local calling area. Customers may also contact the Tucson Commission office by calling 800-535-0148 (if located outside the Tucson local calling area) or 520-628-6555 in the Tucson local caning area.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, customer comments submitted in writing will be placed in the office file, which the Commission reviews prior to making its final decision on the Application. It is important that customers contact the Commission within 15 days of the receipt of this notice so that the Commission's Staff can consider customer comments and concerns in developing its recommendations to the Commission.

Company Name: **TONTO VILLAGE WATER CO.**

Test Year Ended:

December 31, 2006**CURRENT AND PROPOSED RATES AND CHARGES**

CUSTOMER CLASS: ☐ Residential ☐ Commercial ☐ Industrial
☐ Irrigation ☒ All ☐ Other, specify _____

MINIMUM OR SERVICE CHARGES	CURRENT RATES	PROPOSED RATES
	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	10.00 for zero gallons	24.00 for zero gallons
3/4" Meter	12.00 for zero gallons	30.00 for zero gallons
1" Meter	20.00 for zero gallons	50.00 for zero gallons
1-1/2" Meter	40.00 for zero gallons	100.00 for zero gallons
2" Meter	65.00 for zero gallons	150.00 for zero gallons
3" Meter	120.00 for zero gallons	300.00 for zero gallons
4" Meter	200.00 for zero gallons	500.00 for zero gallons
6" Meter	400.00 for zero gallons	1,000.00 for zero gallons

GALLONS IN EXCESS OF MINIMUM	Current Rates		Proposed Rates	
	Rate	Gallons	Rate	Gallons
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)				
First Tier	\$ 1.05	Up to <u>3,000</u>	\$ 1.20	Up to <u>3,000</u>
Second Tier	\$ 2.15	<u>3,001</u> to <u>7,000</u>	\$ 2.25	<u>3,001</u> to <u>7,000</u>
Third Tier	\$ 3.50	Over <u>7,000</u>	\$ 4.00	Over <u>7,000</u>
Flat Rate	\$ N/A	Per Month	\$ N/A	Per Month

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

Company Name: TONTO VILLAGE WATER CO.	Test Year Ended: December 31, 2006
--	---

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: ☐ Residential ☐ Commercial ☐ Industrial
 ☐ Irrigation ☒ All ☐ Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT RATES	PROPOSED RATES
5/8" x 3/4" Meter	\$ 375.00	\$ 450.00
3/4" Meter	\$ 425.00	\$ 550.00
1" Meter	\$ 500.00	\$ 700.00
1-1/2" Meter	\$ 675.00	\$ 850.00
2" Meter	\$ 900.00	\$ 1,000.00
3" Meter	\$ 1,300.00	\$ 1,500.00
4" Meter	\$ 1,800.00	\$ 2,000.00
6" Meter	\$ 0.00	\$ 0.00

Establishment	\$ 25.00	\$ 50.00
Establishment (after hours)	\$ 40.00	\$ 70.00
Reconnection (delinquent)	\$ 25.00	\$ 50.00
Reconnection (delinquent) after hours	\$ 40.00	\$ 70.00
Meter Test	\$ 25.00	\$ 50.00
Deposit	\$ *	\$ *
Deposit Interest	* %	* %
Re-establishment (within 12 months)	\$ **	**
NSF Check	\$ 25.00	\$ 35.00
Deferred Payment	*** %	*** %
Meter Re-read	\$ 15.00	\$ 25.00
Late Fee	1.50 % per month	1.50 % per month

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

- * Per Commission rules (R14-2-403.B)
- ** Months off system times the minimum (R14-2-403.D)
- *** Per Commission rules (R14-2-409.G(6))

Please provide 3 packets with copies of the following information to support entries on the Income Statement on page 19.

[X] 5. A breakdown by name, position, salary, and duties for the Salaries and Wages expense. (Acct. 601)

The Tonto Village Water Company has two employees:

Name: Carolyn Standage

Position: Office Manager

Salary: \$ 600.00 per month. Was paid in 2006 but unable to deposit checks because of lack of funds.

Duties: Responsibilities include answering phone calls, retrieving mail, answering some emails, drafting letters, preparing and making bank deposits, delivering water samples to the lab, purchasing supplies, paying bills, and printing and mailing billing statements.

Name: Earl Nations

Position: Meter Reader and general maintenance.

Salary: Meter reading is \$150 per month. General work is \$15.00 per hour plus travel.

Duties: Responsibilities include meter reading, general work maintaining well sites, helping when fixing leaks and doing repairs.

[] 6. Invoices for Purchased Water during the Test Year. (Acct. 610) - NONE

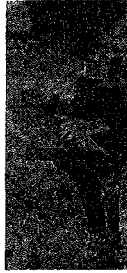
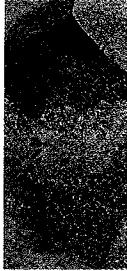
Tonto Village Water Company did not purchase any water during the test year.

[X] 7. Invoices for Purchased Power during the Test Year. (Acct. 615) - APS

See the following 36 pages.



THE POWER TO MAKE IT HAPPEN®



Your electricity bill

January 20, 2006

Summary of what you owe

Amount owing on your previous bill	\$62.97
Less Payment made on Dec 28, thank you	-\$62.97
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$68.06
Equals Total amount due	\$68.06

Due date: February 2, 2006

TONTO VILLAGE WATER CO

Your account number: 930712283

For service at: Tonto Village
Lot 224

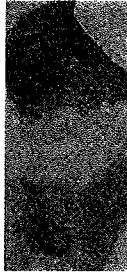
Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

PD 1/27/06 \$205⁹⁷
CL # 1115



THE POWER TO MAKE IT HAPPEN®



Your electricity bill

January 20, 2006

Summary of what you owe

Amount owing on your previous bill	\$92.38
<i>Less</i> Payment made on Dec 28, thank you	-\$92.38
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$58.51
<i>Equals</i> Total amount due	\$58.51

Due date: February 2, 2006

TONTO VILLAGE WATER CO

Your account number: 364101280

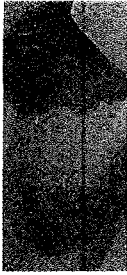
For service at: Tonto Village
Water

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)



THE POWER TO MAKE IT HAPPEN®



Your electricity bill

January 20, 2006

Summary of what you owe

Amount owing on your previous bill		\$59.32
Less	Payment made on Dec 28, thank you	-\$59.32
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$79.40
Equals	Total amount due	\$79.40

Due date: February 2, 2006

TONTO VILLAGE WATER CO

Your account number: 664101280

For service at: Tonto Village
Pump

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)



THE POWER TO MAKE IT HAPPEN®

Your electricity bill

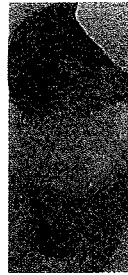
February 17, 2006

Summary of what you owe

Amount owing on your previous bill		\$58.51
Less	Payment made on Jan 31, thank you	-\$58.51
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$60.48
Equals	Total amount due	\$60.48

Due date: March 2, 2006

2926
9/2/06



TONTO VILLAGE WATER CO

Your account number: 364101280

For service at: Tonto Village
Water

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

Important News About Your Electric Bill

This month's bill includes an increase in charges for fuel used to generate electricity. This increase was approved by the Arizona Corporation Commission (ACC) through implementation of the company's Power Supply Adjustor (PSA) and will be on your February bill. The PSA provides for APS recovery of approximately \$112 million in uncollected fuel costs incurred in 2005. This increase will raise bills for the average residential customer using 1,100-kilowatt hours per month from \$102 to \$107, about 5 percent. Other classes of customers will see similar increases. Customers on our low-income E-3 or E-4 service



THE POWER TO MAKE IT HAPPEN®

Your electricity bill

February 17, 2006

Summary of what you owe

Amount owing on your previous bill	\$79.40
Less Payment made on Jan 31, thank you	-\$79.40
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$95.88
Equals Total amount due	\$95.88

Due date: **March 2, 2006**



TONTO VILLAGE WATER CO

Your account number: 664101280

For service at: Tonto Village
Pump

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

Important News About Your Electric Bill

This month's bill includes an increase in charges for fuel used to generate electricity. This increase was approved by the Arizona Corporation Commission (ACC) through implementation of the company's Power Supply Adjustor (PSA) and will be on your February bill. The PSA provides for APS recovery of approximately \$112 million in uncollected fuel costs incurred in 2005. This increase will raise bills for the average residential customer using 1,100-kilowatt hours per month from \$102 to \$107, about 5 percent. Other classes of customers will see similar increases. Customers on our low-income E-3 or E-4 service



THE POWER TO MAKE IT HAPPEN®

Your electricity bill

February 17, 2006

Summary of what you owe

Amount owing on your previous bill		\$68.06
<i>Less</i>	Payment made on Jan 31, thank you	-\$68.06
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$73.26
<i>Equals</i>	Total amount due	\$73.26

Due date: March 2, 2006



TONTO VILLAGE WATER CO

Your account number: 930712283

For service at: Tonto Village
Lot 224

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

Important News About Your Electric Bill

This month's bill includes an increase in charges for fuel used to generate electricity. This increase was approved by the Arizona Corporation Commission (ACC) through implementation of the company's Power Supply Adjustor (PSA) and will be on your February bill. The PSA provides for APS recovery of approximately \$12 million in uncollected fuel costs incurred in 2005. This increase will raise bills for the average residential customer using 1,100-kilowatt hours per month from \$102 to \$107, about 5 percent. Other classes of customers will see similar increases. Customers on our low-income E-3 or E-4 service



THE POWER TO MAKE IT HAPPEN®



Your electricity bill

March 20, 2006

Summary of what you owe

Amount owing on your previous bill		\$73.26
Less	Payment made on Feb 23, thank you	-\$73.26
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$90.10
Equals	Total amount due	\$90.10

Due date: March 31, 2006

2014/4/2

TONTO VILLAGE WATER CO

Your account number: 930712283

For service at: Tonto Village
Lot 224

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

DO YOU HAVE THE CORRECT APS PAYMENT ADDRESS?

To make sure we receive your
APS payment, please make sure
that you have updated our
address in your system to reflect
our new PO Box. The **correct**
APS payment address is PO Box



THE POWER TO MAKE IT HAPPEN®



Your electricity bill

March 20, 2006

Summary of what you owe

Amount owing on your previous bill		\$95.88
Less	Payment made on Feb 23, thank you	-\$95.88
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$82.59
Equals	Total amount due	\$82.59

Due date: March 31, 2006

TONTO VILLAGE WATER CO

Your account number: 664101280

For service at: Tonto Village
Pump

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

DO YOU HAVE THE CORRECT APS PAYMENT ADDRESS?

To make sure we receive your
APS payment, please make sure
that you have updated our
address in your system to reflect
our new PO Box. The **correct**
APS payment address is PO Box



THE POWER TO MAKE IT HAPPEN®



— Your electricity bill

March 20, 2006

Summary of what you owe

Amount owing on your previous bill		\$60.48
Less	Payment made on Feb 23, thank you	-\$60.48
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$66.40
Equals	Total amount due	\$66.40

Due date: March 31, 2006

TONTO VILLAGE WATER CO

Your account number: 364101280

For service at: Tonto Village
Water

Questions?

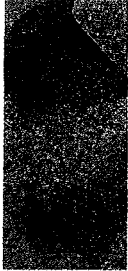
Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

DO YOU HAVE THE CORRECT APS PAYMENT ADDRESS?

To make sure we receive your
APS payment, please make sure
that you have updated our
address in your system to reflect
our new PO Box. The correct
APS payment address is PO Box



THE POWER TO MAKE IT HAPPEN®



Your electricity bill

April 18, 2006

Summary of what you owe

Amount owing on your previous bill		\$66.40
Less	Payment made on Apr 6, thank you	-\$66.40
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$59.75
Equals	Total amount due	\$59.75

Due date: May 1, 2006

Handwritten: 4/20/06 1169

TONTO VILLAGE WATER CO

Your account number: 364101280

For service at: Tonto Village
Water

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)



THE POWER TO MAKE IT HAPPEN®

Your electricity bill

April 18, 2006

Summary of what you owe

Amount owing on your previous bill		\$82.59
Less	Payment made on Apr 6, thank you	-\$82.59
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$87.50
Equals	Total amount due	\$87.50

Due date: May 1, 2006

TONTO VILLAGE WATER CO

Your account number: 664101280

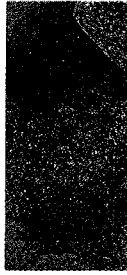
For service at: Tonto Village
Pump

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)



THE POWER TO MAKE IT HAPPEN®



Your electricity bill

April 18, 2006

Summary of what you owe

Amount owing on your previous bill		\$90.10
Less	Payment made on Apr 6, thank you	-\$90.10
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$73.41
Equals	Total amount due	\$73.41

Due date: May 1, 2006

TONTO VILLAGE WATER CO

Your account number: 930712283

For service at: Tonto Village
Lot 224

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)



THE POWER TO MAKE IT HAPPEN®



Your electricity bill

May 17, 2006

Summary of what you owe

Amount owing on your previous bill		\$87.50
Less	Payment made on Apr 24, thank you	-\$87.50
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$124.34
Equals	Total amount due	\$124.34

Due date: May 31, 2006

pd 5/26/06
ck# 1184

TONTO VILLAGE WATER CO

Your account number: 664101280

For service at: Tonto Village
Pump

Questions?

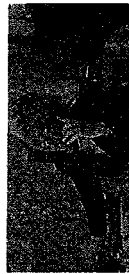
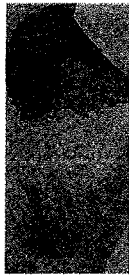
Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

Important News About Your Electric Bill

This month's bill includes an increase in charges for fuel and purchased power costs. The Arizona Corporation Commission (ACC) approved a Power Supply Adjustment (PSA) surcharge and an interim PSA adjustor that will begin with your May bill. These increases provide for recovery of a portion of APS' uncollected fuel costs incurred in 2005 and 2006 and will raise the average general service customer bill about 9.3 percent. Your actual increase depends on your individual usage. Other classes of customers will also see increases.



THE POWER TO MAKE IT HAPPEN®



- Your electricity bill

May 17, 2006

Summary of what you owe

Amount owing on your previous bill	\$73.41
Less Payment made on Apr 24, thank you	-\$73.41
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$100.01
Equals Total amount due	\$100.01

Due date: May 31, 2006

pd 5/26/06
CR# 1184

TONTO VILLAGE WATER CO

Your account number: 930712283

For service at: Tonto Village
Lot 224

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

Important News About Your Electric Bill

This month's bill includes an increase in charges for fuel and purchased power costs. The Arizona Corporation Commission (ACC) approved a Power Supply Adjustment (PSA) surcharge and an interim PSA adjuster that will begin with your May bill. These increases provide for recovery of a portion of APS' uncollected fuel costs incurred in 2005 and 2006 and will raise the average general service customer bill about 9.3 percent. Your actual increase depends on your individual usage. Other classes of customers will also see increases.



THE POWER TO MAKE IT HAPPEN®

Your electricity bill

May 17, 2006

Summary of what you owe

Amount owing on your previous bill	\$59.75
Less Payment made on Apr 24, thank you	-\$59.75
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$137.48
Equals Total amount due	\$137.48

Due date: May 31, 2006

pd 5/26/06
ck # 1184

TONTO VILLAGE WATER CO

Your account number: 364101280

For service at: Tonto Village
Water

Questions?

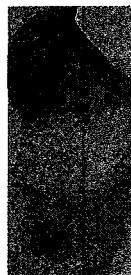
Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

Important News About Your Electric Bill

This month's bill includes an increase in charges for fuel and purchased power costs. The Arizona Corporation Commission (ACC) approved a Power Supply Adjustment (PSA) surcharge and an interim PSA adjustor that will begin with your May bill. These increases provide for recovery of a portion of APS' uncollected fuel costs incurred in 2005 and 2006 and will raise the average general service customer bill about 9.3 percent. Your actual increase depends on your individual usage. Other classes of customers will also see increases.



THE POWER TO MAKE IT HAPPEN®



Your electricity bill

Bill date: June 16, 2006

Summary of what you owe

Amount owing on your previous bill	\$137.48
Less Payment made on May 30, thank you	-\$137.48
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$175.84
Equals Total amount due	\$175.84

Due date: June 29, 2006

TONTO VILLAGE WATER CO

Your account number: 364101280

For service at: Tonto Village
Water

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

pd 6/29/06



THE POWER TO MAKE IT HAPPEN®

Your electricity bill

Bill date: June 16, 2006

Summary of what you owe

Amount owing on your previous bill	\$124.34
<i>Less</i> Payment made on May 30, thank you	-\$124.34
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$210.92
<i>Equals</i> Total amount due	\$210.92

Due date: June 29, 2006

Thank you for your consistent and timely payments. We value your business.

pd 6/29/06
ma

TONTO VILLAGE WATER CO

Your account number: 664101280

For service at: Tonto Village
Pump

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)



THE POWER TO MAKE IT HAPPEN®

Your electricity bill

Bill date: June 16, 2006

Summary of what you owe

Amount owing on your previous bill		\$100.01
Less	Payment made on May 30, thank you	-\$100.01
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$146.62
Equals	Total amount due	\$146.62

Due date: June 29, 2006

TONTO VILLAGE WATER CO

Your account number: 930712283

For service at: Tonto Village
Lot 224

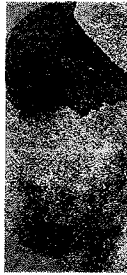
Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

rd 6/29/06



THE POWER TO MAKE IT HAPPEN®



Your electricity bill

Bill date: July 18, 2006

Summary of what you owe

Amount owing on your previous bill		\$146.62
Less	Payment made on Jul 3, thank you	-\$146.62
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$170.83
Equals	Total amount due	\$170.83

Due date: July 31, 2006

Thank you for your consistent and timely payments. We value your business.

TONTO VILLAGE WATER CO

Your account number: 930712283

For service at: Tonto Village
Lot 224

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

9/2/06



THE POWER TO MAKE IT HAPPEN®



Your electricity bill

Bill date: July 18, 2006

Summary of what you owe

Amount owing on your previous bill		\$210.92
Less	Payment made on Jul 3, thank you	-\$210.92
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$266.87
Equals	Total amount due	\$266.87

Due date: July 31, 2006

TONTO VILLAGE WATER CO

Your account number: 664101280

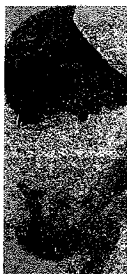
For service at: Tonto Village
Pump

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)



THE POWER TO MAKE IT HAPPEN®



Your electricity bill

Bill date: July 18, 2006

Summary of what you owe

Amount owing on your previous bill	\$175.84
Less Payment made on Jul 3, thank you	-\$175.84
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$115.86
Equals Total amount due	\$115.86

Due date: July 31, 2006

TONTO VILLAGE WATER CO

Your account number: 364101280

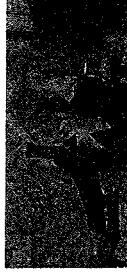
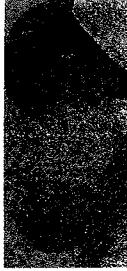
For service at: Tonto Village
Water

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)



THE POWER TO MAKE IT HAPPEN®



Your electricity bill

Bill date: August 16, 2006

Summary of what you owe

Amount owing on your previous bill	\$115.86
Less Payment made on Jul 24, thank you	-\$115.86
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$29.38
Equals Total amount due	\$29.38

Due date: August 29, 2006

TONTO VILLAGE WATER CO

Your account number: 364101280

For service at: Tonto Village
Water

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

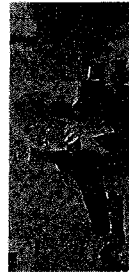
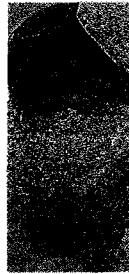
WOULD YOU LIKE TO BALANCE OUT YOUR APS MONTHLY PAYMENT?

Join Equalizer to balance the highs and
lows of your electric bills. It's easy to join!
Just mail in your Equalizer payment of
\$106.00 this month.

See page two of your bill for more
information.



THE POWER TO MAKE IT HAPPEN®



Your electricity bill

Bill date: August 16, 2006

Summary of what you owe

Amount owing on your previous bill	\$170.83
<i>Less</i> Payment made on Jul 24, thank you	-\$170.83
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$105.71
<i>Equals</i> Total amount due	\$105.71

Due date: August 29, 2006

TONTO VILLAGE WATER CO

Your account number: 930712283

For service at: Tonto Village
Lot 224

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

WOULD YOU LIKE TO BALANCE OUT YOUR APS MONTHLY PAYMENT?

Join Equalizer to balance the highs and
lows of your electric bills. It's easy to join!
Just mail in your Equalizer payment of
\$97.00 this month.

See page two of your bill for more
information.



THE POWER TO MAKE IT HAPPEN®

Your electricity bill

Bill date: August 16, 2006

Summary of what you owe

Amount owing on your previous bill		\$266.87
Less	Payment made on Jul 24, thank you	-\$266.87
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$175.86
Equals	Total amount due	\$175.86

Due date: August 29, 2006

TONTO VILLAGE WATER CO

Your account number: 664101280

For service at: Tonto Village
Pump

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

WOULD YOU LIKE TO BALANCE OUT YOUR APS MONTHLY PAYMENT?

Join Equalizer to balance the highs and
lows of your electric bills. It's easy to join!
Just mail in your Equalizer payment of
\$136.00 this month.

See page two of your bill for more
information.



THE POWER TO MAKE IT HAPPEN®

Your electricity bill

Bill date: September 15, 2006

Summary of what you owe

Amount owing on your previous bill	\$105.71
Less Payment made on Sep 6, thank you	-\$105.71
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$106.37
Equals Total amount due	\$106.37

Due date: September 28, 2006

PA 1.2

TONTO VILLAGE WATER CO

Your account number: 930712283

For service at: Tonto Village
Lot 224

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

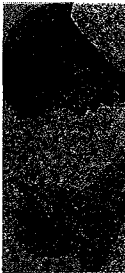
WOULD YOU LIKE TO BALANCE OUT YOUR APS MONTHLY PAYMENT?

Join Equalizer to balance the highs and
lows of your electric bills. It's easy to join!
Just mail in your Equalizer payment of
\$98.00 this month.

See page two of your bill for more
information.



THE POWER TO MAKE IT HAPPEN®



Your electricity bill

Bill date: September 15, 2006

Summary of what you owe

Amount owing on your previous bill		\$175.86
Less	Payment made on Sep 6, thank you	-\$175.86
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$139.53
Equals	Total amount due	\$139.53

Due date: September 28, 2006

TONTO VILLAGE WATER CO

Your account number: 664101280

For service at: Tonto Village
Pump

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

WOULD YOU LIKE TO BALANCE OUT YOUR APS MONTHLY PAYMENT?

Join Equalizer to balance the highs and
lows of your electric bills. It's easy to join!
Just mail in your Equalizer payment of
\$129.00 this month.

See page two of your bill for more
information.



THE POWER TO MAKE IT HAPPEN®

Your electricity bill

Bill date: September 15, 2006

Summary of what you owe

Amount owing on your previous bill	\$29.38
<i>Less</i> Payment made on Sep 6, thank you	-\$29.38
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$45.41
<i>Equals</i> Total amount due	\$45.41

Due date: September 28, 2006

Thank you for your consistent and timely payments. We value your business.



TONTO VILLAGE WATER CO

Your account number: 364101280

For service at: Tonto Village
Water

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

WOULD YOU LIKE TO BALANCE OUT YOUR APS MONTHLY PAYMENT?

Join Equalizer to balance the highs and
lows of your electric bills. It's easy to join!
Just mail in your Equalizer payment of
\$95.00 this month.

See page two of your bill for more
information.



THE POWER TO MAKE IT HAPPEN®

Your electricity bill

Bill date: October 16, 2006

Summary of what you owe

Amount owing on your previous bill		\$45.41
Less	Payment made on Oct 6, thank you	-\$45.41
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$44.91
Equals	Total amount due	\$44.91

Due date: October 27, 2006

TONTO VILLAGE WATER CO

Your account number: 364101280

For service at: Tonto Village
Water

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

WOULD YOU LIKE TO BALANCE OUT YOUR APS MONTHLY PAYMENT?

Join Equalizer to balance the highs and
lows of your electric bills. It's easy to join!
Just mail in your Equalizer payment of
\$82.00 this month.

See page two of your bill for more
information.

5 0



THE POWER TO MAKE IT HAPPEN®

Your electricity bill

Bill date: October 16, 2006

Summary of what you owe

Amount owing on your previous bill		\$139.53
<i>Less</i>	Payment made on Oct 6, thank you	-\$139.53
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$121.49
<i>Equals</i>	Total amount due	\$121.49

Due date: October 27, 2006

TONTO VILLAGE WATER CO

Your account number: 664101280

For service at: Tonto Village
Pump

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

WOULD YOU LIKE TO BALANCE OUT YOUR APS MONTHLY PAYMENT?

Join Equalizer to balance the highs and
lows of your electric bills. It's easy to join!
Just mail in your Equalizer payment of
\$130.00 this month.

See page two of your bill for more
information.



THE POWER TO MAKE IT HAPPEN®

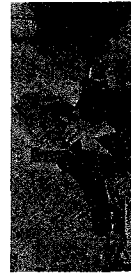
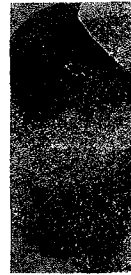
Your electricity bill

Bill date: October 16, 2006

Summary of what you owe

Amount owing on your previous bill		\$106.37
Less	Payment made on Oct 6, thank you	-\$106.37
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$95.59
Equals	Total amount due	\$95.59

Due date: October 27, 2006



TONTO VILLAGE WATER CO

Your account number: 930712283

For service at: Tonto Village
Lot 224

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras áreas)

WOULD YOU LIKE TO BALANCE OUT YOUR APS MONTHLY PAYMENT?

Join Equalizer to balance the highs and
lows of your electric bills. It's easy to join!
Just mail in your Equalizer payment of
\$97.00 this month.

See page two of your bill for more
information.



THE POWER TO MAKE IT HAPPEN®

Your electricity bill

Bill date: November 15, 2006

Summary of what you owe

Amount owing on your previous bill	\$95.59
Less Payment made on Oct 30, thank you	-\$95.59
Equals Your balance forward	\$0.00
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$113.18
Equals Total amount due	\$113.18

Due date: November 30, 2006

paid w/ next bill

TONTO VILLAGE WATER CO

Your account number: 930712283

For service at: Tonto Village
Lot 224

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

Never Worry About Paying Your Electric Bill Again

Sign up for SurePay - the simple, secure and safe way to pay your APS bill automatically from your bank account. There is no need to worry about lost or stolen mail or whether your check arrives in time. With SurePay, you authorize your bank to pay your APS bill automatically on the day it's due and not a moment sooner. Each month you'll receive your statement about 10 days before your payment is due. Your



THE POWER TO MAKE IT HAPPEN®



Your electricity bill

Bill date: November 17, 2006

Summary of what you owe

Amount owing on your previous bill		\$121.49
Less	Payment made on Oct 30, thank you	-\$121.49
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$20.41
Equals	Total amount due	\$20.41

Due date: December 4, 2006

TONTO VILLAGE WATER CO

Your account number: 664101280

For service at: Tonto Village
Pump

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

Never Worry About Paying Your Electric Bill Again

Sign up for SurePay - the simple, secure
and safe way to pay your APS bill auto-
matically from your bank account. There is
no need to worry about lost or stolen mail
or whether your check arrives in time. With
SurePay, you authorize your bank to pay
your APS bill automatically on the day it's
due and not a moment sooner. Each month
you'll receive your statement about 10 days
before your payment is due. Your



THE POWER TO MAKE IT HAPPEN®

Your electricity bill

Bill date: November 15, 2006

Summary of what you owe

Amount owing on your previous bill		\$44.91
Less	Payment made on Oct 30, thank you	-\$44.91
Equals	Your balance forward	\$0.00
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$95.04
Equals	Total amount due	\$95.04

Due date: November 30, 2006



TONTO VILLAGE WATER CO

Your account number: 364101280

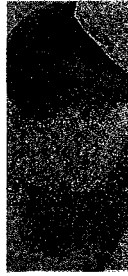
For service at: Tonto Village
Water

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

Never Worry About Paying Your Electric Bill Again

Sign up for SurePay - the simple, secure and safe way to pay your APS bill automatically from your bank account. There is no need to worry about lost or stolen mail or whether your check arrives in time. With SurePay, you authorize your bank to pay your APS bill automatically on the day it's due and not a moment sooner. Each month you'll receive your statement about 10 days



Your electricity bill

Bill date: December 18, 2006

Summary of what you owe

Amount owing on your previous bill		\$95.04
Less	Payments made through Dec 18	\$0.00
Equals	Your balance forward	\$95.04
Plus	Late charge (taxes included)	\$1.52
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$88.11
Equals	Total amount due	\$184.67

Due date: January 2, 2007

Just a reminder, your usual timely payment has not been received. If you've already made your payment, thank you!

12/106

TONTO VILLAGE WATER CO

Your account number: 364101280

For service at: Tonto Village
Water

#1

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

Solar Power:

A Solution That Works Today

The APS Solar Partners Incentive Program provides financial incentives to APS customers who install solar hot water heaters or a solar electric system on their home or business. To apply for funding or to learn more about the solar possibilities, visit us online at aps.com today and click on the Solar and Renewable Energy link or call 602-216-0318 or 800-659-8148.

To be eligible for the incentive, you must be



THE POWER TO MAKE IT HAPPEN®

Your electricity bill

Bill date: December 18, 2006

Summary of what you owe

Amount owing on your previous bill		\$20.41
Less	Payments made through Dec 18	\$0.00
Equals	Your balance forward	\$20.41
Plus	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$29.34
Equals	Total amount due	\$49.75

Due date: January 2, 2007

TONTO VILLAGE WATER CO

Your account number: 664101280

For service at: Tonto Village
Pump

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

Solar Power:

A Solution That Works Today

The APS Solar Partners Incentive Program provides financial incentives to APS customers who install solar hot water heaters or a solar electric system on their home or business. To apply for funding or to learn more about the solar possibilities, visit us online at aps.com today and click on the Solar and Renewable Energy link or call 602-216-0318 or 800-659-8148.

To be eligible for the incentive, you must be



THE POWER TO MAKE IT HAPPEN®

Your electricity bill

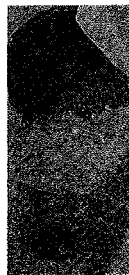
Bill date: December 18, 2006

Summary of what you owe

Amount owing on your previous bill	\$113.18
Less Payments made through Dec 18	\$0.00
Equals Your balance forward	\$113.18
Plus Late charge (taxes included)	\$1.82
Plus Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$96.13
Equals Total amount due	\$211.13

Due date: January 2, 2007

Just a reminder, your usual timely payment has not been received. If you've already made your payment, thank you!



TONTO VILLAGE WATER CO

Your account number: 930712283

For service at: Tonto Village
Lot 224

Questions?

Call 602-371-6767 or 1-800-253-9407,
Mon - Fri, 7:30am - 5:00pm
Website: aps.com
Para servicio en español llame al:
602-371-6861 (Phoenix) o
1-800-252-9410 (Otras areas)

Solar Power:

A Solution That Works Today

The APS Solar Partners Incentive Program provides financial incentives to APS customers who install solar hot water heaters or a solar electric system on their home or business. To apply for funding or to learn more about the solar possibilities, visit us online at aps.com today and click on the Solar and Renewable Energy link or call 602-216-0318 or 800-659-8148.

To be eligible for the incentive, you must be

Company Name: **TONTO VILLAGE WATER CO.**

Test Year Ended: **December 31, 2006**

- [X] 8. Invoices for Repairs and Maintenance in excess of \$150 incurred during the Test Year. (Acct. 620)**

**AERO DRILLING & PUMPS, INC.**

**P.O. BOX 499
PAYSON, AZ 85547
(928)474-2376**

Invoice

DATE 1/4/2007 INVOICE # 8882

BILL TO

TONTO VILLAGE WATER CO.
P.O. BOX 9116
MESA, AZ 85214

SHIP TO

TONTO VILLAGE
WELL SITE #2

P.O. NUMBER TERMS REP SHIP VIA F.O.B. PROJECT

Due on Recpt

12/20/2006

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
240	ESB-104	10-4 Sub Pump Wire	1.35	324.00T
3	LBR-1	Labor	65.00	195.00
		Sales tax	6.60%	21.38

Thank you!

Total \$540.38

WRANGLER PLUMBING, INC.

SERVING PAYSON SINCE 1978
P.O. BOX 595
PAYSON, AZ 85547
(928) 474-4032

Invoice

DATE	INVOICE #
7/12/2006	221932

BILL TO
TONTO VILLAGE WATER COMPANY P.O. BOX 9116 MESA AZ. 85214

JOB LOCATION
TONTO VILLAGE

CONTRACT #	AUTHORIZATION CODE	TERMS	DUE DATE	REP	PROJECT
		Net 15	7/27/2006	MR	

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
		REPAIRING LEAK ON 3/4" POLY SERVICE DROP		
	CONTRACTING-...	MATERIALS	39.15	39.15T
	CONTRACTING-...	LABOR	595.00	595.00T
	G-EQUIPMENT ...	TRACKHOE	255.00	255.00
	G-FUEL SERVIC...	FUEL SERVICE CHARGE	10.00	10.00
	G-SEPTIC	GEN & PUMP	135.00	135.00
		Sales Tax	4.11353%	26.09
<i>pd 8/12/06</i> <i>ck# 1226</i>				
Total				\$1,060.24

WRANGLER PLUMBING, INC.

SERVING PAYSON SINCE 1978
P.O. BOX 595
PAYSON, AZ 85547
(928) 474-4032

Invoice

DATE	INVOICE #
5/12/2006	541254

BILL TO
TONTO VILLAGE WATER COMPANY P.O. BOX 9116 MESA AZ. 85214

JOB LOCATION
TONTO VILLAGE

CONTRACT #	AUTHORIZATION CODE	TERMS	DUE DATE	REP	PROJECT
			5/12/2006	MR	

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
		FOR REPAIRING 2 LEAKS @ MAIN WATER LINE. HAD TO DIG UP THRU SLURRY CONCRETE WITH TRACK HOE TO GET LEAK.		
	CONTRACTING-...	MATERIAL	35.65	35.65T
	CONTRACTING-...	LABOR	885.00	885.00T
	G-FUEL SERVIC...	FUEL SERVICE CHARGE	10.00	10.00
		Sales Tax	4.11353%	37.87
<i>pd 5/26/06</i> <i>ck# 1179</i>				
Total				\$968.52

ROY HAUGHT EXCAVATING, INC.

P O BOX 73

AYSON AZ 85547

PHONE (928) 474-2454

FAX (928) 474-8997

INVOICE

Invoice Date	Invoice #
4/30/2006	18377

SHIP TO:

BILL TO:

TONTO VILLAGE WATER CO.
PO BOX 9116
MESA, AZ 85214
ATT: RON STANDAGE

		P.O. NUMBER	PROJECT	TERMS
				Net 30
DATE	DESCRIPTION	QTY	RATE	AMOUNT
03/22/06	EXCAVATING-MINI TRACKHOE, EXPOSE AND REPAIR LEAK IN WATER LINE (JD)	10	60.00	600.00T
03/25/06	EXCAVATING-MINI TRACKHOE, B ACKFILL WATER LINE & MOVE VALVE (JD)	2	60.00	120.00T
	Sales Tax		5.35%	38.52
<div>Pd</div> <div>OK # 1167</div>				
A FINANCE CHARGE OF 1 1/2% PER MONTH WILL BE CHARGED ON ALL PAST DUE BALANCES.			Total Due	\$758.52

ROY HAUGHT EXCAVATING, INC.

P O BOX 73

PAYSON AZ 85547

PHONE (928) 474-2454

FAX (928) 474-8997

INVOICE

Invoice Date	Invoice #
3/31/2006	18241

SHIP TO:

BILL TO:

TONTO VILLAGE WATER CO.

PO BOX 9116

MESA, AZ 85214

ATT: RON STANDAGE

		P.O. NUMBER	PROJECT	TERMS
				Net 30
DATE	DESCRIPTION	QTY	RATE	AMOUNT
03/22/06	EXCAVATING-MINI TRACKHOE, EXPOSE AND REPAIR LEAK IN WATER LINE (JD)	10	60.00	600.00T
03/25/06	EXCAVATING-MINI TRACKHOE, B ACKFILL WATER LINE & MOVE VALVE (JD)	2	60.00	120.00T
	Sales Tax		5.35%	38.52
<i>pd 4/17/06 ck # 1167</i>				
A FINANCE CHARGE OF 1 1/2% PER MONTH WILL BE CHARGED ON ALL PAST DUE BALANCES.			Total Due	\$758.52

ROY HAUGHT EXCAVATING, INC.

P O BOX 73
 PAYSON AZ 85547
 PHONE (928) 474-2454
 FAX (928) 474-8997

INVOICE

Invoice Date	Invoice #
2/28/2006	18082

SHIP TO:

BILL TO:

TONTO VILLAGE WATER CO.
 PO BOX 9116
 MESA, AZ 85214
 ATT: RON STANDAGE

P.O. NUMBER	PROJECT	TERMS
		Net 30

DATE	DESCRIPTION	QTY	RATE	AMOUNT
02/04/06	EXCAVATING-MINI TRACKHOE, INSTALL NEW WATER SERVICE TO LOT#210 (JD)	4	60.00	240.00T
	Sales Tax		4.29%	10.30
<p>PD 3/30/06 CR #1150</p>				

FINANCE CHARGE OF 1 1/2% PER MONTH WILL BE CHARGED ON ALL
 PAST DUE BALANCES.

Total Due \$250.30

[X] 9. Invoices for Outside Services in excess of \$150 incurred during the Test Year. (Acct. 630)**Summary:**

Certified Operator:	Doug Thorne	\$ 3,256
CPA:	Gevan Rudd	\$ 950
On-Site Manager:	Bill Snyder	\$ 3,072
Meter Reader and General Maintenance:	Earl Nations	\$ 5,102

Subject: Dec. bill
From: "Doug Thorne" <dthorne@npgcable.com>
Date: Sun, 7 Jan 2007 22:54:09 -0700
To: <tvwc@tvwc.biz>

12/01/06 test well call aero drilling. 12/04/06 put well back together. 12/8/06 call aero well down test well ck other wells for chorine. 12/15/06 ck well call aero ck other wells 12/21/06 instal chorinator. 12/25/06 wells down call aero ck other wells.
Six callouts total 5 hours

~~pd 1/14/06~~
~~Ch# 1123~~
~~\$255.00~~
~~labor \$285.00~~
~~parts 70.00~~

pd 12/31/06

5 hrs

→ \$150.00

ck# 1287

Subject: Oct. Nov. Bill
From: "Doug Thorne" <dthorne@npgcable.com>
Date: Wed, 13 Dec 2006 16:03:35 -0700
To: <tywc@tvwc.biz>

10/1/06,10/21/06,10/23/06 ck chorine at all wells.10/23/06
#2 cl2 line was blocked.10/25/06 #2 well test bad.10/26/06 meg #2 well was bad.Total hours 5.
nov.11/5/06,11/14/06,11/26/06,ck chorine at all wells.11/8/06 put #2 well together.11/14/06 install chorinator test and fill
tank .Test #2 well bad again.Total 5 hours.

pd 12/20/06
10 hrs → \$300⁰⁰
ck #1276

Subject: Sept.

From: "Kelly, Scott" <skelly@ci.payson.az.us>

Date: Tue, 26 Sep 2006 15:28:07 -0700

To: <tvwc@tvwc.biz>

Hello Ron

9/5/06 chlorinator shaft broke, I took it apart 2 hours.

9/6/06 repaired the chlorinator 2 hours

Installed an air compressure condute and ck wells 4 hours
parts 25.00

9/20/06 rebuild chorinator and insulate wells 2 hours

9/24/06 Install bb chorinator ck other wells 2 hours

9/26/06 ck well regulate chlorine on 2 1 hour

13 hours and 25.00

pd 9/27/06

13 hrs → \$ 390⁰⁰

parts

25⁰⁰

\$ 415⁰⁰

ck # 1244

Subject: Aug. hours
From: "douglasthorne" <dthorne@npgcable.com>
Date: Tue, 5 Sep 2006 08:31:28 -0700
To: <tvwc@tvwc.biz>

8/8/06 ck the chlorine and adjust # 1 and 3. Adjust float at #1. 1.5 hour
8/14/06 I did the same and asked Bill if the chlorineators have been kept full because I had to raise it every week? 1.5 hour
8/22/06 #1 well was over flowing again so I ordered a new one.
I had to adjust the chlorineators at 1 and 2. 1.5 hours
8/28/06 I adjusted the air compressure for # 3 well and the chlorine was good ever where 1.5 hours.
8/30/06 I had to work on #3 compressure it still didn't work right
I installed the new float, All chlorine was good. 2 hours.
I worked on #2 compressure, I am trying to locate parts.
Thank you Doug

pd 9/5/06

8 hrs

\$240⁰⁰

ck # 1234

Subject: June and july bill

From: "douglasthorne" <dthorne@npgcable.com>

Date: Sat, 5 Aug 2006 10:01:43 -0700

To: <tvwc@tvwc.biz>

6/4/06 ck cl2 at all the wells.

6/17/06 ck cl2 at all the wells

6/30/06 while you were there we sound the wells, clean the screen at the meter repaired the float at #3 well.

Total for the month was 5 hours.

7/2/06 ck the cl2 at all the wells

7/10/06 ck the cl2 at all the wells

7/24/06 pull the screen out of the meter and ck wells

7/29/06 fix the leak at well 3 and I had bought a ck valve and close nipple.

Well one was leaking from the over flow, so I adjust the float.

total for the month was 5 hours.

I increase the cl2 on all the wells.

Thank You Doug

pd 7/8/06 (June)
5 hrs → \$150⁰⁰

ck #1206

pd 8/12/06 (July)
5 hrs → \$150⁰⁰
ck #1224

Subject: May Labor

From: "douglasthorne" <dthorne@npgcable.com>

Date: Sun, 4 Jun 2006 11:00:06 -0700

To: <tvwc@tvwc.biz>

May 6th-I had a call that #2 was out of water 1 hour

May 7th-I sound the wells and adjust #1 to 14 gpm 2 hours

May 9th-I adjust the wells and chorine 1.5 hours

May 14th-I checked I the adjustments 1.5 hours

May 29th-We talk about what needed to be done,ck pressure 1.5 hours

May 30th-I installed an incloser and starter for well#1

Installed incloser for boosters condute wire for boosters 7 hours

I will finish as soon as I can.

Thank You Doug

labor (14.5 hrs) = \$ 435 ⁰⁰
parts 25 ⁸⁹

\$ 460 ⁸⁹

pd 6/17/06

ck# 1194

Subject: Helo Ron

From: "douglasthorne" <dthorne@npgcable.com>

Date: Thu, 27 Apr 2006 21:01:18 -0700

To: <tvwc@tvwc.biz>

April 5th adjust air at # 3 well, shut down number 2, chlorinate #1 and started it. 1.30 hour and thirty min

April 15th worked with you to fix # 2 replace tank lines. 4.5

hours. April 26th I tried to fix #3 ck valve, but I could not turn off the tank. 1.5 hours.

Call me We have a problem with #2.

Thank You Doug

pd 5/20/06
ck#1172

7.5 hrs @ \$30⁰⁰
= \$225⁰⁰

Missing - 3/06
service

pd ck# 1146
5 hrs \$150

Subject: Tonto water
From: "douglasthorne" <dthorne@npgcable.com>
Date: Fri, 17 Mar 2006 17:33:07 -0700
To: <tvwc@tvwc.biz>

Feb. bill
I got your check and started the statement.
~~2/3/06-2/14/06-2/12/06-2/20/06~~ Check wells and chorine.
5hours. Sorry I didn't get this done sooner
Thank-YOU
Doug

pd 3/12/06
ck #1146
\$150⁰⁰

Subject: Hello Ron

From: "douglasthorne" <dthorne@npgcable.com>

Date: Sat, 11 Feb 2006 14:24:19 -0700

To: <tvwc@tvwc.biz>

1/1/06 Ck wells and chorine. 1.5 hours

1/8/06 ck wells and chorine. 1.5

1/10/06 #3 well out of water call. I did a temporary fix. I went back 1/11/06

with parts and did it right. 6 hours total \$15.00 parts

1/14/06 Working with you we fix leaks, install mercoide, repaired valve leak

Ck chorine. 5 hours

1/18/06 and 1/25/06 I ck chorine and wells 2.5 hours.

Thank you

Doug Thorne

labor - \$495⁰⁰
parts 15⁰⁰
\$510⁰⁰

pd 2/22/06
ck # 1138

Subject: Hello
From: "douglasthorne" <dthorne@npgcable.com>
Date: Wed, 11 Jan 2006 20:36:07 -0700
To: <tvwc@tvwc.biz>

Dec. Bill

12/1/2/05 two trips to fix the gage leak. 3 hours.parts?

12/7/05 fix chlorinator #3 ck. all others 1.5

12/12/05 fix chlorinator #3 ck others 1.5

12/14/05 new chlorinator installed #3 ck others 2hours

Parts \$70.00

12/25/05 ck. all wells try to adjust mercooid at # 2 well 1.5 hour

9.5 hours total+parts70.00

Thank You Doug

labor - \$285⁰⁰
parts - 70⁰⁰
\$355⁰⁰

pd 1/14/06
ck# 1123

Gevan C Rudd CPA PC
 CERTIFIED PUBLIC ACCOUNTANT
 1423 S. Higley Road, Suite 105
 Mesa AZ 85206
 Phone: (480) 854-1377 Fax: (480) 854-4701

Tonto Village Water Co., Inc.

P. O. Box 9116
 Mesa AZ 85214

Client Id 8524

For Charges through: 5/31/2006

Please return top portion with remittance

Amount Enclosed \$ _____

STATEMENT

Prior Invoices

Invoice #	Invoice Date	Due Date	Invoice Amount	Dr's/Cr's	Invoice Balance
15299	3/31/2006	4/30/2006	\$950.00	\$0.00	\$950.00
Balance Due:					\$950.00

pd 6/29/06 \$250⁰⁰ ck # 1200
 7/19/06 250⁰⁰ 1211
 9/19/06 250⁰⁰ ck # 1237
 10/16/06 200⁰⁰ ck # 1255

Aged Balances

Current	4/30/2006	3/31/2006	2/28/2006	1/31/2006	12/31/2005+	Total
0.00	0.00	950.00	0.00	0.00	0.00	\$950.00

750
 200

Paid to Bill Snyder as On-site Manager during 2006:

Jan 7, 2006	Ck #1121	\$ 75.00	
Feb 10, 2006	Ck #1132	\$145.00	7 hrs OT.
Mar 4, 2006	Ck #1143	\$ 95.00	2 hrs OT.

March 19, 2006

Hi Ron, I hope that everything is going okay for you in China. It is Sunday afternoon and we have had snow flurries most of the day. Really no accumulation to speak of, so far.

I want to give you a quick update on the wells, and water leak on the Jerry Farmer lot, # 61.

Thursday, March 16th, I checked wells 1, 2, and 3 and added chlorine pellets to well 2 and 3. Everything looked good Thursday.

Saturday, March 18, while I was at the fire board meeting, Douglas brought some pellets and left them in the sheds and he told me that well # 3 was partially water-logged. I went up to # 3 with him to check it out myself. He said that he would have to drain the tank and replace some control parts on the tank. I don't know when he will be back to do the work, he said there was no way I could pressurize this tank like we can on well # 2 because # 3 is not equipped to do so. So far, water pressure is holding as of this date with no problems. I hope we can go several more days before it needs maintenance.

Sunday, March 19, I phoned John Digman and asked him to meet me at well # 1. I showed him the proposed spot that he will dig to turn off main water line. After we went over to Jerry Farmer's and checked on the soil conditions, the ground looks good, and we might possibly dig and repair water main pipe on Tuesday, March 21, providing that Roy Haught can schedule it.

Hope to hear from you soon.

Bill Snyder

March 30, 2006

Hi Ron, I guess that you are on your way home from China today or tomorrow. We hope that you have a safe trip back.

This will be just a brief update on water issues.

Everything is going fine, no troubles so far. DeWayne Stewart is the laborer that I hired when Earl took sick. He put in 4 hours of work, so the company owes him \$40.00. If you want to, you could send it to him. Here is his address:

H C -7 Box 169

Payson, AZ. 85541

or

you can drop it off at his house at lot # 30.

My overtime for the month of March is 31 hours. I would like to talk to you when you come up about updating equipment and supplies for the water system.

See you soon.

Bill

April 8, 2006	Ck #1156	\$385.00	31 hrs OT.
---------------	----------	----------	------------

April 6, 2006

Hi Ron, I hope that you are feeling much better. I had to shut down well # 2 Wednesday afternoon, April 5th, due to a leaky three inch gate valve. It was leaking a large amount of water. Douglas was with me and he made a list of plumbing fittings that would be needed to repair it. He will be back to make the repairs when he has the fixtures. Also, I emailed your billing office concerning the bill for lot #58, Lucy Bazan. She overpaid her bill on March 7th which was \$9.22. she should have a balance of \$15.78, instead she got a past due bill for \$20.51. I assured her that her bill would be looked at and straightened out by the billing people. Please tell Earl not to shut off her water until it is straightened out. Since she lives in Toltec, Az, she is not in Tonto Village that often.

Bill

April 27, 2006

Hi Ron, I received \$60.00 from Mike Bryan on April 19th. I will hand it over to you when I see you this weekend. I worked 9 hours overtime which included work at lot #188, 3 hours turning off and locking water meter. Then after the repair was made by the plumber, I unlocked and turned the meter back on. On Lot # 58, I turned off the valve on the meter, Perfecto's son would like me to check his lot for water leaks before they use the water again, so I told him I would. Ben Davis of lot # 3 called on Tuesday, April 25, he thought he might have a water leak and wanted me to check it out, he told me to turn off his water, he thought his water bill was exceedingly high. I checked the house & trailers and couldn't find any visible leaks, if there are any leaks, it may be in the tub or shower area. So I put a lock on the meter. See you this weekend.

Bill

May 12, 2006

Hi Ron, I just wanted to update you on the progress of lot 127. Wrangler Plumbing has finished the work on the major leak. They did a good job. They have the same equipment as Haught has, so maybe we can use them in the future if Haught is not available.

Will you be coming up next weekend? The village looks really pretty with all the trees in bloom. I think we may have apples this year.

Hope to see you soon.

Bill

May 20, 2006	Ck #1171	\$165.00	9 hrs OT.
--------------	----------	----------	-----------

May 31, 2006

Hi Ron, Earle and I fixed the leak at lot # 1 . New leak at lot # 290, Earle & I followed the source down three feet and the leak turned before we reached the main pipe. Once we locate the main pipe we'll have to follow it until we locate water leak again. If you come up this weekend, you can make the decision if Earle and I should fix it or have outside help do it. Also another leak at lot 292 on owner's side of meter. I will call them and ask them to call their plumber. I worked 34 hours overtime this month of May. Hope to see you this weekend.

Bill

June 3, 2006	Ck #1190	\$415.00	34 hrs. OT
--------------	----------	----------	------------

June 30, 2006

Hi Ron, this is the monthly report for June, 2006:

Work done by on site manager Bill Snyder for the Tonto Village Water Company for June, 2006:

There have been no serious leaks in the village for June, but well # 2 water tank is still low, as of this morning the level was between 3 & 4 on the outside indicator. It has dropped as low as 2 1/2 this week but has not dropped lower than that.

I did not have any oil for the new generator, so I bought some at Walmart for \$2.35, so I will include that in this month's bill.

June 1= 2 hours, put the chlorinating pellets in well 1, 2 and 3. Also drained air from line at well # 3 in the morning and turned off compressor breaker.

June 8= one hour, chlorinated wells 1, 2 & 3, and turned on breaker at well # 3.

June 15= one hour, chlorinated wells # 1, 2 & 3.

June 21= 1.5 hours, drained air from water line & turned off compressor breaker at well # 3. Checked on well # 3 later in the day.

June 22= one hour, chlorinated wells 1, 2 & 3.

June 26, one hour, checked all wells, picked up well samples in a.m.

June 28= 1 hour, turned on compressor breaker at well # 3. Added air in well # 2.

June 29= 1.5 hours. Chlorinated wells 1, 2 & 3. Turned off compressor air in well # 2 in a.m. Checked on well in p.m.

June 30= 1/2 hour, turned off compressor breaker at well # 3 and drained air.

Total time = 10.5 hours overtime for the month of June.

Bill Snyder

July 8, 2006	Ck #1205	\$205.00	10.5 hrs OT
--------------	----------	----------	-------------

August 3, 2006

HI Ron, here is an update on wells 1, 2 and 3. plus lot # 133.

We now have a leak again, it was not leaking until Earl worked on it . He half filled in the hole and then stopped. he told me he was going to call Wrangler Plumbing.

Well sites look good. Earl cut weeds at 1 and 2 and cut up wood at # 2.

I asked him to adjust the target at # 1 because the cable is loose. I guess he didn't have time to do it, I know he was very busy and had to leave for the valley. I'll ask Douglas to repair it. We also had a little water coming out the overflow at # 1. I checked it and it has stopped. That is about all for now.

Here is an itemized list on work done for July, 2006.

July 1- checked well 1,2, & 3	1/2 hr
2- 6 a.m. overflow at # 3. climbed tank ,made adjustment -checked in pm.	1/2 hour.
July 3- am, chlorinated wells 1,2,&3. added air in #2 checked in pm.	2 hrs.
July 4- am overflow@ #3, checked in pm.	1 1/2 hr.
July 5 - shut down wells 1 & 2. Passed out notices,issued out H2o at #2.	4 hrs
July 6- checked wells 1,2,& 3	1/2 hr.
July 8- AM Chlorinated #2 , added air, checked in PM	1 1/2 hr.
July 9 - AM checked 1,2, & 3 ,took down stage \$ signs in pm.	1 hr.
July 11- AM chlorinated 1,2, & 3 AM/PM fix leak at #133.	6 1/2 hrs
July 12-AM checked 1,2,&3, talked to people at lot #106. They had water running down street. They said it was a broken hose problem. Also talked to lady at lot #119. Water was running into street. Asked her if she received her notice with her water bill on the odd/even watering days because she was watering on the wrong day.	1 1/2 hr.
July 14 AM - inspection by Karen Berry	3 hr.
July 17 turn off water at # 60	1/2 hr.
July 18- worked with Douglas in PM. Went to wells # 1,2, & 3 and explained to him all repairs that would have to be made at well sites because of the inspection by Karen Berry.	1 1/2 hr.
July 19- AM overflow at # 3 . Called Douglas in AM he told me to turn off circuit switch on pole. Went back to 3 and turned it off.	1 1/2 hr.
July 20- AM Chlorinated all wells. added air at # 3 and turned off in PM. Turned on water at # 60.	2 hr.
July 24- AM checked all wells, inspected new installation of filter @ #2	1 hr.
July 25 - AM/PM fixed leak @ 133.	7 hrs.
July 26- AM Chlorinated all wells, added air to 2 & 3. turned off air off in PM checked on # 133,looks good.	2 hrs.
July 27, 29, 31 Checked # 133 , no leaks	N/C
Total hours for July, 2006	39 hours

August 12, 2006	Ck #1223	\$480.00	38 hrs OT
-----------------	----------	----------	-----------

September 7, 2007	Ck #1235	\$270.00	17 hrs. OT
-------------------	----------	----------	------------

October 2, 2006

Hi Ron, I have listed below, the work and hours that I put in for September, 2006.

Sept. 1- turned on water @ lot #34. Checked on wells, 1,2,&3, and checked #133 for leaks . 1.50 hr
9/3- turned off well # 2, turned on well # 1. Also checked on well # 3 1.00 "
9/6- chlorinated wells # 1 & 3. checked # 2 also checked # 133 1.50 "
9/9 Chlorinated wells 1 & 3, checked # 2 1.00 "
9/11Chlorinated wells 1,2,&3. Checked on # 133. also checked on leak at #104-1.50 hrs
9/15Chlorinated wells # 2&3. checked on well # 1, also checked on # 133 and #104
1.50 hrs.
9/18 Chlorinated wells 2 &3 Checked on # 1 1.00 hrs
9/21 Checked lot # 150 for perk test. 1.00 hr
9/22 Chlorinated wells 2 &3. Checked well # 1 . Also checked # 133 & # 104 1.50hr
9/24 Checked on well # 2 in p.m. n/c
9/25 Chlorinated wells 2 & 3 in am Drained air at # 2. checked # 1 and checked # 133 & #104 1.50 hrs
9/29 Chlorinated wells 2 & 3. checked on well # 1. 1.00
Total number of hours for September, 200614 hours
Bill Snyder
October 6, 2006 Ck. #1246 \$242.00 14 hrs. OT

November 1, 2006

Bill Snyder, on-site manager- Tonto Village Water company

November 1, 2006

Hi Ron, here is a list of jobs completed for the month of October, 2006.

:

Date: Hours:

10/2 - Chlorinated wells 2 & 3 and checked well # 1 in a.m. 1.00
10/2- worked with Earl at # 104 1.50
10/3- worked with Earl at #104 before Wrangler came 1.50
10/3- worked at # 133 4.50
10/3 worked at # 148 clearing dirt in lines 1.50
10/4- turned off water @#52, checked #133 & #104. Also drained water at meter @#59 1.50
10/6 Chlorinated wells 1 & 3, checked well # 2 1.00
10/9- Chlorinated wells 1, 2 & 3. 1.00
10/13-chlorinated wells 1 & 3 , checked on # 2 1.00
10/13- worked with Earl at # 104 and # 59 5.50
10/16- Chlorinated wells # 1,2, & 3 1.00
10/20- Chlorinated wells # 1 & 3, checked well # 2. ,turned on water at # 52 1.50
checked # 104, #59, and #60.
10/23- Chlorinated wells # 1 & 3, checked well # 2. was called to check out # 133. No Water 1.50
10/24- At # 133. Dug up meter & could not turn off turn-off valve , so could not clean the line 2.50
10/27 Chlorinated wells 1&3. checked on #2. Checked # 133 1.00
10/30 chlorinated wells 1 & 3 , checked on # 2 1.00
TOTAL OVERTIME HOURS WORKED28.50
\$285.00 OVER TIME HOURS @ \$10.00 PER HOUR
100.00 ON SITE MANAGER
\$385.00 TOTAL DUE
November 16, 2006 Ck. #1268 \$385.00 28.5 hrs. OT

November 30, 2006

Hi Ron, I just received a call from Bobbette Davis at lot # 59. The leak is repaired on her side, and she would like you to put her fence back up and put back the meter cover and fill in the hole as soon as possible.

We have a new turn-on at lot # 27. I received a check of \$58.63 and I will give it to you when I see you this weekend.

I saw Douglas, he told me he had turned on well # 2. He told me to check it this past Monday, Nov. 27, to see if it was functioning properly. I checked it twice on Monday, morning and evening, and it didn't seem to be doing anything other than the well pump running. Also checked it Tuesday and Wednesday and then called Doug and left a message to come out and find out what the problem was.

I will talk to you this weekend.

Bill

December 6, 2006

Tonto Village Water Company

Bill Snyder, on-site manager

December 6, 2006

Bill for work completed for November 2006

Nov. 2 - chlorinated well 1 & 3, checked # 2 1 hour

6 - Chlorinated wells 1 & 3 checked # 2 1 hour

10 - Chlorinated wells 1 & 3, checked # 2, also checked Lot # 59
1.5 hours

13- Chlorinated wells 1 & 3 checked # 2 1.0 hour

17 - Chlorinated wells 1 & 3 checked # 2 1.0 hour

20 - Chlorinated well 1 & 3 checked # 2 1.0 hour

24 - Chlorinated wells 1 & 3, checked # 2 1.0 hour

27- Chlorinated wells 1, 2 & 3 1.0 hour

28 - Checked well # 2. Turned on water at # 27 1.0 hour

29 - Checked well # 2 in a.m. Rechecked well # 2 in p.m.

Called Douglas and then went back & turned off # 2 1.5 hours

Total hours - 11.0 hours

On- site manager \$ 100.00

overtime 110.00

\$ 210.00 Due

December 20, 2006

Ck. #1277

\$210.00

11 hrs OT

SUMMARY:

January 7, 2006	Ck #1121	\$ 75.00	
February 10, 2006	Ck #1132	\$145.00	7 hrs OT.
March 4, 2006	Ck #1143	\$ 95.00	2 hrs OT.
April 8, 2006	Ck #1156	\$385.00	31 hrs OT.
May 20, 2006	Ck #1171	\$165.00	9 hrs OT.
June 3, 2006	Ck #1190	\$415.00	34 hrs. OT
July 8, 2006	Ck #1205	\$205.00	10.5 hrs OT
August 12, 2006	Ck #1223	\$480.00	38 hrs OT
September 7, 2007	Ck #1235	\$270.00	17 hrs. OT
October 6, 2006	Ck. #1246	\$242.00	14 hrs. OT
November 16, 2006	Ck. #1268	\$385.00	28.5 hrs. OT
December 20, 2006	Ck. #1277	\$210.00	11 hrs OT
Totals:		\$3,072.00	202 hrs.

2006 Labor for Earl Nations						
JANUARY		Hours	Labor cost	Travel Expense	Parts	Monthly Totals
	Read meters		100.00	50.00		150.00
FEBRUARY						
	read meters		150.00	50.00		
	Labor on repairs and cleanup	20 hrs	300.00	100.00		400.00
MARCH						
3/2/06	put up lights in well houses					
3/1/06	Home depot material for light installation				4.24	
	dug out lot 56					
	deliver cut off notices	5 hrs	60.00			
3/2/06	read meters		150.00	50.00		
3/3/06	dug out lot 201	2 hrs	24.00			288.24
APRIL						
4/1/06	read meters		150.00	50.00		
	dug out meter box - lot 188- fixed leak	3 hrs	36.00			
4/1/06	Leak at meter on lot 52 - fixed					
	Put air in well # 2					236.00

2006 Labor for Earl Nations					
MAY					
5/1/06	read meters		150.00	50.00	
5/1/06	Fixed leak # 188	2 hrs	24.00		
5/1/06	worked on well #2	1hr	12.00		
5/17/06	took water samples, worked on lot #1, #127, #188, & well #2	6 hrs	72.00	50.00	
5/31/06	read meters		150.00	50.00	
	clean up well # 2				
	Fixed leak @ lot #1	3 hrs	36.00		
	Dug out lot # 133	3 hrs	36.00		
	Ace Hardware repair parts			7.00	637.00
JUNE					
	read meters		150.00	50.00	200.00
JULY					
7/1/06	read meters		150.00	50.00	11.24
					211.24
AUGUST					
8/1/06	read meters		150.00	50.00	
	clean well #1	5 hrs	60.00		
	lot 22 & 35 & 133	5 hrs	60.00		
8/14/06	Lot # 169 & well # 2	2 hrs	24.00	50.00	
8/15/06	Lot # 52, 169 & 243	10.5 hrs	36.00		
8/16/06	Lot # 169 & 243 & well #2 pumphouse	2 hrs	24.00		
8/21/06	well # 2	3 hrs	72.00	50.00	
8/31/06	read meters		150.00	50.00	776.00

2006 Labor for Earl Nations						
SEPTEMBER						
	Read meters		150.00	50.00		
	Labor on repairs and cleanup	10 hrs	150.00	150.00	6.00	506.00
OCTOBER						
10/2/06	read meters		150.00	50.00		
10/2/06	cleaned wells #1 & #2					
10/2/06	Dug out #104, #59 & #60	6.5 hrs	78.00			
10/3/06	Worked on #133, #104, #59 & #60	6.5 hrs	78.00			
10/11/06	lot 104	2 hrs	24.00	50.00		
10/12/06	lots 59, 60 & 104	10.5 hrs	126.00			
10/13/06	lots 60 & 104	1.5 hrs	18.00			574.00
NOVEMBER						
	read meters		150.00	50.00		
11/2/06	lot 59 & 133	2 hrs	24.00	50.00		
11/2/06	lot 133	6 hrs	72.00			
11/21/06	lot 59	3 hrs	36.00	50.00		
11/22/06	lot 59	2 hrs	24.00			456.00
DECEMBER						
	read meters		150.00	50.00		
	labor	24.5	367.50	100.00		
						667.50
			Annual Total			5,101.98

Company Name: **TONTO VILLAGE WATER CO.**

Test Year Ended:

December 31, 2006

[X] 10. Invoices for Water Testing during the Test Year (Acct. 635)

INVOICE

Remit To: Aquatic Consulting & Testing, Inc.
P.O. Box 1510
Tempe, Arizona 85280-1510
(480) 921-8044

Invoice Number: 065 13122
Invoice Date: October 25, 2006
P.O. Number: COC
Project Name: 04-023

Client: Tonto Village Water Co.
P.O. Box 9116
Mesa, AZ 85214

Ron & Carolyn Standage

Samples: BN06956 BN06957 BN06958 BN06959 BN06960 BN06961 BN06962 BN06963 BN06964 BN07751
06/19/06

Analysis Name	Quantity	Unit Price	Total Price
Lead	10	\$15.00	\$150.00
Copper	10	\$15.00	\$150.00
Invoice Total			\$ 300.00

pd 11/16/06
ck # 1271
\$ 340⁰⁰

cjc

INVOICE

Remit To: Aquatic Consulting & Testing, Inc.
P.O. Box 1510
Tempe, Arizona 85280-1510
(480) 921-8044

Invoice Number: 065 13240
Invoice Date: November 6, 2006
P.O. Number: State Form 04-023
Project Name: SDWA Tonto Village

Client: Tonto Village Water Company
P.O. Box 9116
Mesa, AZ 85214

Ron & Carolyn Standage

Samples: BN08109 BN08928 BN08929 BN11148
3rd Quarter 2006

Analysis Name	Quantity	Unit Price	Total Price
Total Coliform, Colilert	4	\$10.00	\$40.00
Invoice Total			\$ 40.00

INVOICE

Remit To: Aquatic Consulting & Testing, Inc.
P.O. Box 1510
Tempe, Arizona 85280-1510
(480) 921-8044

Invoice Number: 065 12612
Invoice Date: August 16, 2006
P.O. Number: coc
Project Name: 04-023

Client: Tonto Village Water Co.
P.O. Box 9116
Mesa, AZ 85214

Ron & Carolyn Standage

Samples: BN06952 BN06953 BN06954 BN06955
06/19/06

Analysis Name	Quantity	Unit Price	Total Price
Nitrate + Nitrite - N	3	\$20.00	\$60.00
Volatile Organics by MS	1	\$225.00	\$225.00
Invoice Total			\$ 285.00

c/c

PC
OK # 1239
9/19/06

INVOICE

Remit To: Aquatic Consulting & Testing, Inc.
P.O. Box 1510
Tempe, Arizona 85280-1510
(480) 921-8044

Invoice Number: 065 12399
Invoice Date: July 29, 2006
P.O. Number: State Form 04-023
Project Name: SDWA Tonto Village

Client: Tonto Village Water Company
P.O. Box 9116
Mesa, AZ 85214

Ron & Carolyn Standage

Samples: BN03517 BN03518 BN05631 BN05632 BN06950 BN06951
04/03/06

Analysis Name	Quantity	Unit Price	Total Price
Total Coliform, Colilert	6	\$10.00	\$60.00
Invoice Total			\$ 60.00

pd 8/12/06
ck #1225

q/c

INVOICE

Remit To: Aquatic Consulting & Testing, Inc.
P.O. Box 1510
Tempe, Arizona 85280-1510
(480) 921-8044

Invoice Number: 065 11552
Invoice Date: April 13, 2006
P.O. Number: 04-023
Project Name: SDWA Tonto Village

Client: Tonto Village Water Company
P.O. Box 9116
Mesa, AZ 85214

Ron & Carolyn Standage

Samples: BN00255 BN00256 BN01316 BN01317 BN02443 BN02444
01/09/06

Analysis Name	Quantity	Unit Price	Total Price
Total Coliform, Colilert	6	\$10.00	\$60.00
Invoice Total			\$ 60.00

cjc

pd 5/26/06
ck #1182

INVOICE

Remit To: Aquatic Consulting & Testing, Inc.
P.O. Box 1510
Tempe, Arizona 85280-1510
(480) 921-8044

Invoice Number: 065 10804
Invoice Date: January 3, 2006
P.O. Number: State Form
Project Name: SDWA Tonto Village

Client: Tonto Village Water Co.
P.O. Box 9116
Mesa, AZ 85214

Ron & Carolyn Standage

Samples: BM11695 BM13026 BM13027 BM13897 BM13898
10/10/05

Analysis Name	Quantity	Unit Price	Total Price
Total Coliform, Colilert	5	\$10.00	\$50.00
Invoice Total			\$ 50.00

cjc

2/22/06
#1136
4th Quarter 2005 Invoice

Company Name: **TONTO VILLAGE WATER CO.**

Test Year Ended:

December 31, 2006

[X] 11. Statements from the county for Property Tax expenses incurred during the Test Year. (Acct. 408.11)

GILA

ADDRESS: POST OFFICE BOX 1093
GLOBE AZ 85502

LEGAL DESCRIPTION: SECTION TWN RNG ACRES USE 5500
 TOTAL VALUE OF OPERATING PROPERTY
 302-62-064 10,648 302-62-096 17,600
 302-63-068 6,720

TAX ROLL NUMBER

36396

PARCEL IDENTIFICATION

927-41-012 7

TAX AREA CODE

1012

IMPORTANT - SEE REVERSE SIDE
 FOR COMPLETE EXPLANATION OF
 YOUR 2006 TAX NOTICE AND
 PAYMENT INSTRUCTIONS

927-41-012 7 36396

TONTO VILLAGE WATER CO
 RONALD STANDAGE/PRESIDENT
 2058 E WINCHESTER WAY
 CHANDLER AZ 85249



05-2666

1st half pd 10/16/06
 ck# 1253
 \$659.65

2nd half pd 4/11/07
 ck# 1323
 \$659.65

2006 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	917.62
LESS STATE AID TO EDUCATION	.00
NET PRIMARY AD VALOREM TAX	917.62
SECONDARY AD VALOREM TAX	401.68
SPECIAL DISTRICT TAX	.00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	1,319.30
HALF TAX	659.65

DELINQUENT DATES

1st HALF NOV 1, 2006
 2nd HALF MAY 1, 2007

IF YOU ARE DELINQUENT IN PAYING YOUR TAXES, YOU WILL BE
 PENALIZED AND INTEREST WILL BE CHARGED.

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	34,968	24.5	8,567	0	8.7102	746.21
PERSONAL PROPERTY	8,032	24.5	1,968	0	8.7102	171.41
TOTALS	43,000		10,535	0		917.62

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	34,968	24.5	8,567	0	3.8128	326.64
BLDGs, ETC.	0	0	0	0	0	.00
PERSONAL PROPERTY	8,032	24.5	1,968	0	3.8128	75.04
TOTALS	43,000		10,535	0		401.68

2005-2006 TAX COMPARISON (4)

CODE	TAX JURISDICTION	2006 PRIMARY	2006 SECONDARY	2006 TOTAL	2005 TOTAL	DIFFERENCE
0000	GILA COUNTY	458.15	0.00	458.15	463.06	-4.91
02002	STATE SCHOOL TAX EQUALIZATION	.00	.00	.00	45.76	-45.76
07010	PAYSON SD #10	394.15	124.54	518.69	554.89	-36.20
08150	COMMUNITY COLLEGE	65.32	.00	65.32	68.02	-2.70
11211	TONTO VILLAGE FD	.00	240.27	240.27	248.76	-8.49
11900	FIRE DISTRICT ASSISTANCE FUND	.00	10.54	10.54	10.50	.04
14900	GILA COUNTY LIBRARY DISTRICT	.00	210.7	210.7	210.0	.07
30001	NORTHERN ARIZONA VIT	.00	5.26	5.26	5.25	.01
	TOTALS	917.62	401.68	1,319.30	1,415.24	-95.94

2005 TAX NOTICE

JAN. 1, 2005
TO
DEC. 31, 2005

COUNTY OF GILA

ARIZONA

ADDRESS: POST OFFICE BOX 1093
GLOBE AZ 85502

LEGAL DESCRIPTION: SECTION TWN RNG ACRES USE 5500
 TOTAL VALUE OF OPERATING PROPERTY
 302-62-064 10,648 302-62-096 17,600
 302-63-068 6,720

TAX ROLL NUMBER

36027

PARCEL IDENTIFICATION

927-41-012 7

TAX AREA CODE

1012

IMPORTANT - SEE REVERSE SIDE
 FOR COMPLETE EXPLANATION OF
 YOUR 2005 TAX NOTICE AND
 PAYMENT INSTRUCTIONS.

927-41-012 7 36027

TONTO VILLAGE WATER CO
 REBECCA STANDAGE/SECRETARY-TREASURER
 P O BOX 9116
 MESA AZ 85204



05-3570

2005 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	1,008.08
LESS STATE AID TO EDUCATION	.00
NET PRIMARY AD VALOREM TAX	1,008.08
SECONDARY AD VALOREM TAX	407.16
SPECIAL DISTRICT TAX	.00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	1,415.24
HALF TAX	707.62

DELINQUENT DATES

1st HALF NOV. 1, 2005

2nd HALF MAY 1, 2006

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
 NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	34968	2.50	8742	0	9.6007	839.30
PERSONAL PROPERTY	7032	2.50	1758	0	9.6007	168.78
TOTALS	42000		10500	0		1008.08

SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	34968	2.50	8742	0	3.8776	338.98
BLDGS, ETC.	0	0	0	0	0	.00
PERSONAL PROPERTY	7032	2.50	1758	0	3.8776	68.18
TOTALS	42000		10500	0		407.16

2004-2005 TAX COMPARISON (4)

CODE	TAX JURISDICTION	2005 PRIMARY	2005 SECONDARY	2005 TOTAL	2004 TOTAL	DIFFERENCE
0000	GILA COUNTY	46306	00	46306	45203	1103
02002	SCHOOL EQUALIZATION	4576	00	4576	4674	-98
07010	PAYSON SD #10	43324	12165	55489	52478	3011
08150	COMMUNITY COLLEGE	6602	00	6602	6445	157
11211	TONTO VILLAGE FD	00	24876	24876	23829	1047
11900	FIRE DISTRICT ASSISTANCE FUND	00	1050	1050	1025	25
14900	GILA COUNTY LIBRARY DISTRICT	00	2100	2100	2050	50
30001	NORTHERN ARIZONA VIT	00	525	525	512	13
	TOTALS	100808	40716	141524	136216	5308

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

2006 REAL PROPERTY TAX RECEIPT GILA COUNTY, ARIZONA Payment Date 10-18-06
 Roll Number: 06-00036396 Property ID: 927-41-012-7 Tax Area Code: 1012
 TOTAL VALUE OF OPERATING PROPERTY
 302-62-064 10,648 302-62-096 17,600
 302-63-068 6,720
 Primary Tax Amount: 917.62 458.81
 Secondary Tax Amount: 401.68 200.84
 Special Assessment Amount: .00 .00
 Tax Amount Received: 659.65
 Fees Amount Received: .00
 Interest Amount Received: .00

Total Amount Received:

659.65

Received From: TONTO VILLAGE WATER CO
 TONTO VILLAGE WATER CO
 RONALD STANDAGE/PRESIDENT
 2058 E WINCHESTER WAY
 CHANDLER AZ 85249

Priscilla M. L. Knuckey
 TREASURER, GILA COUNTY, AZ

Gila County Parcel and Tax Information Search

Search

Assessment Information

Tax Information

Owner Information

Investor Information

Parcel ID: 927-41-012

Total Due: \$818.55

2007		2006 Property / Owner Details		
	Due: \$818.55	Ronald Standage/President		
2006		Tonto Village Water Co		
	Due: \$0.00	2058 E Winchester Way		
2005				
	Due: \$0.00			
2004		Chandler Az, AZ85249		
	Due: \$0.00			
2003		Legal Description: TOTAL VALUE OF OPERATING		
	Due: \$0.00	PROPERTY 302-62-064 10,648 302-62-096 17,600		
2002		302-63-068 6,720		
	Due: \$0.00			
2001		Tax Summary		
	Due: \$0.00		Charged	Paid
2000		Taxes:	\$1,319.30	\$1,319.30
	Due: \$0.00	Interest:	\$0.00	\$0.00
1999		Fees:	\$0.00	\$0.00
	Due: \$0.00	Totals:	\$1,319.30	\$1,319.30
1998		Total Balance:		\$0.00
	Due: \$0.00	Due Dates		
		1st ½	10/31/2006	
		2nd ½	4/30/2007	

Page generated in 0.75 seconds

Gila County Parcel and Tax Information Search

Search

Assessment Information

Tax Information

Owner Information

Investor Information

Parcel ID: 927-41-012

Total Due: \$818.55

2005 Property / Owner Details	
2007	Due: \$818.55
2006	Due: \$0.00
2005	Due: \$0.00
2004	Due: \$0.00
2003	Due: \$0.00
2002	Due: \$0.00
2001	Due: \$0.00
2000	Due: \$0.00
1999	Due: \$0.00
1998	Due: \$0.00
1997	Due: \$0.00
Tax Summary	
	Charged
	Paid
Taxes:	\$1,415.24
Interest:	\$0.00
Fees:	\$0.00
Totals:	\$1,415.24
Total Balance:	\$0.00
Due Dates	
1st 1/2	10/31/2005
2nd 1/2	4/30/2006

Page generated in 0.75 seconds